SOUTH HACKENSACK BOARD OF EDUCATION

Monday, June 10, 2024 Regular Meeting Time: 7:00 p.m.

- A. Meeting called to order at:
- B. Announcement of adequate meeting:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **December 15, 2023** Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

- C. Roll call
- D. Flag Salute
- E. Presentations:
- F. Public Hearing on Resolutions to be acted upon this meeting.

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

G. Approval of Minute(s): None

H. Correspondence: 5/24

- I. Report of the Superintendent
- J. Old Business
- K. New Business
- L. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- M. Private Session (If necessary)
- N. Adjournment

OLD BUSINESS NONE

NEW	BUSIN	RSS
TARRAL	DUDIN	

CONSENT AGENDA: MOTIONS 1	THROUGH 48
MOTIONED BY:	SECONDED BY:

EDUCATION

1. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2023-2024:

Accept Monthly Discipline Report

Month	In/Out School Suspensions
September 2023	111
October 2023	0
November 2023	2
December 2023	3
January 2024	0
February 2024	1
March 2024	0
April 2024	0
May 2024	1

2. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2023-2024:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2023	1
October 2023	1
November 2023	0
December 2023	1
January 2024	0
February 2024	0
March 2024	0
April 2024	1
May 2024	0

- 3. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2023-2024: The Monthly District Calendar* (Attachment A)
- 4. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the agreement between Delta-T Group and the South Hackensack Board of Education for various staffing and evaluation services effective July 1, 2024 to June 30, 2025 (on file in the business office)
- 5. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the agreement between Homecare Therapies dba/ Horizon Healthcare Staffing and the South Hackensack Board of Education for various staffing and evaluation services effective July 1, 2024 to June 30, 2025 (on file in the business office)

SPECIAL EDUCATION

6. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the new placement of the Special Education student listed below for the reminder of the 2023-2024 school year effective date May 9, 2024 to June 30, 2024

Student ID#	School Attending	Tuition (Does not include Transportation)
0167	Ridgefield Park	\$10,776.11

7. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following special education students to attend a summer program or extended school year program for 2024:

Student ID#	School	Effective Date	Tuition (does NOT include transportation)	Related Services
90046	South Bergen Jointure Commission	July1 - July 26, 2024	\$4,250	OT/PT/SP
0127	South Bergen Jointure Commission	July1 - July 26, 2024	\$4,250	OT/SP/Counseling
90022	South Bergen Jointure Commission	July1 - July 26, 2024	\$4,250	OT/PT/SP

90041	South Bergen Jointure Commission	July1 - July 26, 2024	\$4,250	OT/PT/SP
90014	The Phoenix Center	July 1 - July 26, 2024	\$8,096	\$3,420.00 (1:1 Aide) OT/PT/SP
724	Bergen County Special Services	July 1- July 26, 2024	\$5,550	Counseling
90034	Bergen County Special Services	July 1- July 26, 2024	\$5,550	Counseling/SP
938	Bergen County Special Services	July 1- July 26, 2024	\$5,550	Counseling (1:1 Aide)
0152	Bergen County Special Services	July 1- July 26, 2024	\$5,550	OT/SP/Counseling (1:1 Aide)

8. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the agreement between Kid Clan Services, Inc and the South Hackensack Board of Education - for Occupational, Physical and Speech Services and Bilingual Evaluations for the 2024-2025 school year . (on file in the business office)

PERSONNEL

- 9. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve Rana Alshaikh-Mahmoud to work as a 1:1 Aide with Student #946 effective May 21, 2024 to June 19, 2024 at a per diem rate of \$135.00.
- 10. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the job description for Bookkeeper/Treasurer.(as presented)
- 11. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the salary of the superintendent of schools listed below for the 2024-2025 school year, effective July 1, 2024 to June 30, 2025.

Staff	2024-2025	Gross
Chirichella, Jason	\$188,895	\$188,895

12. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following tenured staff members at the salaries listed below for the 2024-2025 school year, effective July 1, 2024 to June 30, 2025.

Staff	Salary 2024-2025	Longevity 2024-2025	Gross
Stefano, Evelyn	\$45,635	N/A	\$45,635
Schaefer, Elizabete	\$87,227	\$4.800	\$92,027

13. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following non-tenured staff members at the salaries listed below for the 2024-2025 school year, effective July 1, 2024 to June 30, 2025.

Staff	Salary 2024-2025	Gross
Kropp, Stephanie	\$68,894	\$68,894
Sheppard, Steven	\$53,820	\$53,820
Zahn, JoAnne	\$119.057	\$119.057

14. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following non-tenured staff member at the salary listed below for the 2024-2025 school year, effective September 1, 2024 to June 30, 2025.

Staff	2024-2025	Gross
Manresa, Nicollette	\$87,696	\$87,696

15. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following staff member to work summer hours related to Child Study Team services to comply with NJ administrative code for special education not to exceed 20 days as per contract.

Staff	Dates	Rate
Manresa, Nicollette	June 20, 2024-June 30, 2024	\$62.76/hour
	July 1, 2024- August 31,2024	\$64.96/hour

16. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following non-tenured staff member at the salary listed below for the 2024-2025 school year, effective July 1, 2024 to June 30, 2025.

Staff	2024-2025	Gross
Kearns, Joseph	\$46,768	\$46.768

17. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following non-tenured staff member at the salary listed below for the 2024-2025 school year, effective July 1, 2024 to June 30, 2025

Staff	2024-2025	Longevity	Head Custodian	Gross
Marini, Silvio	\$73,695	\$1,400	\$5.000	\$80.095

^{*(} Gross salary will be prorated July 1, 2024 - August 31, 2024)

18. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following School Security Officer effective September 1, 2024 to June 30, 2025

Name	Rate of Pay
Schreck, Laura	\$31/ hour

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the payout for the following stipend for the school year 2024-2025.

Name	<u>Position</u>	Rate of Pay
Kropp, Stephanie	Coordinator of the School Nutrition Program	\$3,000

20. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-appointment of the following individual for the 2024-2025 school year, effective July 1, 2024 to June 30, 2025

Name	<u>Position</u>	Hourly Rate
Lemonie, Patricia	National School Lunch Program & Assistant Coordinator	\$20/per hour *Not to exceed 15 hours per week

21. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the appointment of the following individual for the 2024-2025 school year, effective July 1, 2024 to June 30, 2025.

Name	Position	Gross
Cozzitorto, Patricia	Staff Accountant/Payroll	\$12,000.00

22. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the ap of the following School Security Officer for the Summer Program effective July 1, 2024 to July 26, 2024

Name	Rate of Pay
Schreck, Laura	\$28/ hour

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following faculty/staff for the summer program, effective July 1, 2024 to July 26, 2024

Teacher	Time	Rate Per Day	Total Stipend
DeRogatis, Elizabeth	8:15am-1:15pm	\$175/day	\$3,325
Mainieri, Jaymie	8:15am-1:15pm	\$175/day	\$3,325
Rossi, Carolina	8:15am-1:15pm	\$175/day	\$3,325
Marrella, Kelly	8:15am-1:15pm	\$175/day	\$3,325
Hartmann, Theresa	8:15am-1:15pm	\$175/day	\$3,325
DeVito, Joanne	8:15am-1:15pm	\$175/day	\$3,325
Nti, Veronica	8:15am-1:15pm	\$175/day	\$3,325
Molina, Diana	8:15am-1:15pm	\$175/day	\$3,325
Gould, Mary	8:15am-1:15pm	\$175/day	\$3,325
Miranda, Jianna	8:15am-1:15pm	\$175/day	\$3,325
Coban, Lora	8:15am-1:15pm	\$175/day	\$3,325

^{*}paid with funds: 11-422-100-101-A1

24. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the appointment of the following individual for the 2024-2025 school year, effective July 1, 2024 to June 30, 2025.

Name	Position	Hourly Rate
		\$60/per hour *Not to exceed 14 hours per
Scholz, Robyn	Bookkeeper/Treasurer	week

25. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the appointment of Bert Arifaj - Business Administrator/Board Secretary at a salary of \$145,000 effective July 1, 2024 to June 30, 2025 - (start date TBD and salary prorated)

*pending executive county superintendent approval

26. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the hiring of the individuals below as summer custodians, effective July 1, 2024 through August 31, 2024

Staff Name	Rate
Peros, Dragomir	\$20.00/hr
Serrano, Johnns	\$20.00/hr

^{*}paid with funds: 11-000-262-100-A3

27. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the retirement of the individual listed below effective September 1, 2024

d	ilvia	Marini	Head	Custodian	
2	UV10	Manni	- Head	Custodian	

28. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the resignation with regret of the individual listed below:

Anna Kisker - Elementary School Teacher - Effective 6/30/2024

POLICY

NONE

FINANCE

29. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Facility Use Application request from the South Hackensack Strikers to use the soccer/turf field for soccer practices and games - Mondays, Wednesdays and Thursday for practices (5 p.m. - 7:00 p.m), Sunday for soccer games - July 8, 2024 to August 30, 2024.

30. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per: NJSA 18A:18A10(a)

Contract: EDS Bid#12297 titled MSRP Tech/AV/Computer/Interactive Whiteboards

HCESC Co-Op NJ State Approved #34HUNCCP Interactive Technology for Classrooms & Meeting Rooms #HCESS-CAT-23-07 Keyboard Consultants Inc. Purchase Order #400508

(1) AP9- A65-- NA-1 Mobile Promethean ActivPanel 65" - \$2,497.00
Installation - Professional installation - \$485.00
PRM-CHROMEBOX - Promethean Chromebox - Google Certified - \$289.00
Miscellaneous items per attached quote - \$1,772.00
Total - \$5,043.00
*paid with ARP ESSER - 20-487-400-731

31. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per: NJSA 18A:18A10(a)

NJ State Contract: Dell NASPO computer equipment PA - New Jersey

Quote #3000177537186.1 (50) Chromebooks 3110 w/ProSupport Plus

Dell Marketing L.P. Purchase Order #400512 Total - \$15,423.50 *paid with ARP ESSER - 20-487-100-600-00

32. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following purchases:

Company	Item	Amount
Greenwood Publishing Group, LLC DBA/Heinemann	Literacy Intervention	\$16,159.46 *paid with ARP ESSER funds - 20-487-100-600
Vex Robotics, Inc	Educational Kits	\$5,617.00 *paid with ARP ESSER funds -20-490-100-600
Savvas Learning Company, LLC	Grades K-8 SAVVAS Digital summer learning package	\$4,800.04 *Paid with ARP ESSER funds - 20-487-100-600 20-489-100-600

- 33. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approves the SFA to SFA contract with the Hackensack Board of Education for the 2024-2025 school year.
- 34. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the breakfast and lunch program meal prices for 2024-2025 school year as follows:

PROGRAM	FULL PRICE	REDUCE PRICE
Breakfast	\$2.75	0
Lunch	\$4.25	0
Milk	Included with Meal	Included with Meal

- 35. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the agreement between the South Bergen Jointure Commission and the South Hackensack Board of Education for the 2024-2025 school year for the use of Classrooms July 1, 2024 through July 26, 2024 at a cost of \$12,550.00 (on file in the business office)
- 36. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Linkage Agreement between the South Bergen Jointure Commission and the South Hackensack Board of Education for the 2024-2025 school year from September 1, 2024 and ending June 30, 2025 at a cost of \$263,620.00. (on file in the business office)
- 37. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Business Administrator to pay June 2024 bills.
- 38. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following corrected reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (Attachment B)

Board Secretary's Report

Treasurer's Report

July 2023 - October 2023

39. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (Attachment C)

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

November 2023

40. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (Attachment D)

Board Secretary's Report Treasurer's Report Monthly Fund Transfer Report

December 2023

- 41. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
- 42. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the actual payroll for the month of May 2024 in the amount of \$407,465.68 that the President of the Board, the School Interim Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
- 43. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the estimated payroll for the month of June 2024 in the amount of \$375,000 the President of the Board, the Interim School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$375,000.
- 44. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Bill List for May 2024.

 (Attachment E)
 \$ 728,190.05

 Fund 10
 \$ 728,190.05

 Fund 20
 \$ 71,479.00

 Fund 30
 \$ 0

 Fund 40
 \$ 0

 Fund 50
 \$ 11,728.16

 Total
 \$ 811,397.21

45. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the authorization to participate in the South Bergen VII Workers Compensation Pool for the 2024-2025 school year.

46. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the 2024-2025 school year:

Transfer of funds to Maintenance Reserve in an amount not to exceed \$500,000 Transfer of funds to Capital Reserve in an amount not to exceed \$1,500,000

- 47. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education establish a petty cash fund with a maximum of \$250.00 with a withdrawal cap not to exceed \$50.00 for the 2024–2025 school year.
- 48. Be it Resolved that the Board of Education approve the Interim Business Administrator to approve bids, approve account transfers, pay bills, approve construction change orders, in between board meeting on an emergency basis with lists of such bids, transfers, payments, construction change orders subject to presentation and ratification at the next business meeting of the board.

June 2024

Attachment A

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Set
						1
2	3 1et Grade Town Hall Government Day	4 3rd Grade Field Trip - Bergen County Zoo	5 8th Grade Town Hell Government Day	8 9:00 AM Pre-K Celebration	7 9:09 AM Kindetusztan	8
				8th Grade Dinner Dence - The Grayolff	Kindesgerten Celebration Law Enforcement Torch Run	
)	10	11	12	13	14	15
	100140	7:00 PM		1:00pm Dismissal	1:00pm Dismissal	
	Board of Education Meeting	Cultural & Performing Arts Program			Annual Awards Ceremony @ 10:30am [School Gym]	
16	17	18	19	20	21	22
	1:00pm Dismissel	1:00pm Dismissed	1:00pm Dismissal / Last Day of School		Juneteenth Observation - Building	
			MP4 Ende		Cineed	
			Report Carde Available - Genesis Parent Portal			
			10:00 AM Honor Roll Assembly			
			8th Grade Clap Out			
			8th Grade Graduation			
23	24	26	26	27	28	29
90						

Assets and Resources							
Assets:							
101	Cash in bank		\$2,503,871.33				
102-106	Cash Equivalents		\$0.00				
108	Impact Aid Reserve (General)		\$0.00				
109	Impact Aid Reserve (Capital)		\$0.00				
111	Investments		\$0.00				
112	Unamortized Premums on Investments		\$0.00				
113	Unamortized Discounts on Investments		\$0.00				
114	Interest Receivable on Investments		\$0.00				
115	Accrued interest on Investments		\$0.00				
116	Capital Reserve Account		\$0.00				
117	Maintenance Reserve Account		\$0.00				
118	Emergency Reserve Account		\$0.00				
121	Tax levy Receivable		\$8,007,265.00				
	Accounts Receivable:						
132	Interfund	80.00					
141		\$0.00					
	Intergovernmental - State	\$385,321.51					
142	Intergovernmental - Federal	\$0.00					
143	Intergovernmental - Other	\$0.00	****				
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$385,321.51				
	Loans Receivable:						
131	Interfund	\$0.00					
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00				
161	Bond Proceeds Receivable		\$0.00				
171	Inventories for Consumption		\$0.00				
172	Inventories for Resale		\$0.00				
181	Prepaid Expenses		\$0.00				
191	Deposits		\$0.00				
192	Deferred Expenditures		\$0.00				
199, xxx	Other Current Assets		\$0.00				
Resource	a 1						
301	e: Estimated Revenues	\$0.000.04e.00					
301	Less Revenues	\$9,809,946.00	2000 040 00				
302	~ ≎99 1/2441/1/Q9	(\$8,919,029.70)	\$890,916.30				
Total asse	ets and resources		<u>\$11.787.374,14</u>				

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liablifiles	\$0.00
Total liabilities		\$1,500.00

Total liabilities and fund equity

\$11.787,374,14

Startin	ig date	1/1/2023	Ending da	te //31/2023	runa: 10	GENERAL C	URKENI EXPENSE	
Fund Bal	lance:							
	Approp	priated:						
753,754		Reserve for En	ncumbrances				\$4,584,030.72	
	Resen	ved Fund Balan	nce:					
761		Capital Reserv	ve Account - July	1	,	991,644.00		
604		Add: Increase	in Capital Reser	ve		\$1,000.00		
307		Less: Bud. w/c	d Cap. Reserve E	ilgible Costs		\$0.00		
309		Less: Bud, w/o	d Cap. Reserve E	xcess Costs		\$0.00		
317		Less: Bud, w/c	d cap. Reserve D	ebt Service		\$0.00	\$992,644.00	
762		Reserve for Ad	dult Education				\$259,226.00	
763		Sale/Leasebac	ck Reserve Acco	unt - July 1		\$0.00		
605		Add: Increase	in Sale/Leaseba	ck Reserve		\$0.00		
308		Less: Bud w/d	Sale/Leaseback	Reserve		\$0.00	\$0.00	
764		Maintenance F	Reserve Account	- July 1		249,818.00		
606		Add: Increase	in Maintenance I	Reserve		\$500.00		
310		Less: Bud. w/d	i from Maintenan	ce Reserve		\$0.00	\$250,318.00	
765		Tultion Reserv	e Account - July	1		\$0.00		
311		Less: Bud. w/d	d from Tultion Re	serve		\$0.00	\$0.00	
766		Reserve for Co	ur, Exp, Emerger	ncies - July 1		\$0.00		
607		Add: Increase	in Cur. Exp. Eme	er. Reserve		\$0.00		
312		Less: Bud. w/c	d from Cur. Exp. 1	Emer. Reserve		\$0.00	\$0.00	
755		Reserve for Bu	us Advertising - J	uly 1		131,424.00		
610		Add: Increase	in Bus Advertisir	ng Reserve		\$0.00		
315		Less: Bud. w/d	from Bus Adver	tising Reserve		\$0.00	\$131,424.00	
756		Federal Impac	t Ald (General) -	July 1		\$0.00		
611		Add: Increase	in Federal Impac	ct Ald (General)		\$0.00		
318		Less: Bud. w/c	i from Federal In	npact Ald (Gen.)		\$0.00	\$0.00	
757		Federal Impac	t Ald (Capital) - J	luly 1		\$0.00		
612		Add: Increase	in Federal Impac	ct Ald (Capital)		\$0.00		
319		Less: Bud. w/c	d from Federal In	npact Ald (Cap.)		\$0.00	\$0.00	
769		Unemploymen	nt Fund - July 1			\$0.00		
		Add: Increase	in Unemploymer	nt Fund		\$0.00		
678		Less: Bud. w/d	d from Unemploy	ment Fund		\$0.00	\$0.00	
750-752,7	76x	Other reserves	5				\$0.00	
601		Appropriations	3		\$10	,008,446.00		
602		Less: Expendi	tures	(\$481,760.6	36)			
		Less: Encumb	rances	(\$4,584,030.7	72) (\$5,	065,791.38)	\$4,942,654.62	
		Total appropris	ated				\$11,160,297.34	
	Unapp	ropriated:						
770		Fund balance,	July 1				\$825,576.80	
771		Designated fur	nd balance				\$0.00	
303		Budgeted fund	d balance				(\$200,000.00)	
		Total fund	d balance					\$11,785,874.14
		Total Hal	LIII4 4 4 4	I Ith				044

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$5,065,791.38	\$4,942,654.62
Revenues	(\$9,809,946.00)	(\$8,919,029.70)	(\$890,916.30)
Subtotal	<u>\$198.500.00</u>	(\$3.853.238.32)	\$4.051.738.32
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	(\$4.844,882,32)	\$ 5.044.382.32
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$199,500.00	(\$4,844,882.32)	\$5.044.382.32
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$5,094,700,32)	\$ 5.294.700.32
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$5,094,700,32)	\$5.294.700.32
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200.000.00	(\$5.094,700.32)	\$5,294,700,32
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$5.094,700.32)	\$5,294,700,32
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0,00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$5.094,700.32)	\$5.294.700.32
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200.000.00	(\$5.094.700.32)	\$ 5.294.700.32
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$5,094,700,32)	\$5,294,700,32

Prepared and submitted by:

Beverly Vlietatre 5/30/24

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources		9,160,679	0	9,160,679	8,782,625	Under	378,054
00520	SUBTOTAL - Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
		Total	9,809,946	0	9,809,946	8,919,030		890,916
Expenditure	96:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	0	2,158,144	119,147	1,788,718	250,279
10300	Total Special Education - instruction		344,364	0	344,364	0	344,364	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	0	129,184	0
12160	Total Bilingual Education - Instruction		94,862	0	94,862	0	94,362	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	0	76,562	40,938
20620	Total Summer School		15,000	3,300	18,300	18,288	13	0
29180	Total Undistributed Expenditures - Instr		3,395,519	0	3,395,519	0	28,980	3,366,539
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	555	6,101	0
30620	Total Undistributed Expenditures – Healt		106,480	0	106,480	3,413	94,897	8,171
40580	Total Undistributed Expend – Speech, OT,		159,750	0	159,750	13	68,980	90,758
41080	Total Undist. Expend Other Supp. Serv		80,307	0	80,307	0	80,307	0
42200	Total Undist, Expend Child Study Team		197,425	0	197,425	19,605	76,925	100,895
43200	Total Undist. Expend Improvement of I		160,865	0	160,865	12,158	138,707	10,000
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	0	46,812	5,836	39,976	1,000
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	1,200	0	4,800
45300	Support Serv General Admin		194,923	0	194,923	23,258	132,081	39,584
46160	Support Serv School Admin		84,076	0	84,076	6,173	68,983	8,920
47200	Total Undist. Expend Central Services		100,821	0	100,821	17,172	71,684	11,965
47620	Total Undist. Expend Admin. info. Tec		3,000	0	3,000	970	0	2,030
51120	Total Undist. Expend Oper. & Maint. O		731,357	0	731,357	123,164	418,653	189,539
52480	Total Undist. Expend Student Transpor		655,716	0	655,716	0	0	655,716
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(3,300)	1,170,176	129,708	901,403	139,065
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	1,102	23,151	3,000
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	C	10,008,446	481,761	4,584,031	4,942,655

Sta	rung date //1	1/2023	Ending date	//31/2023 F	una: 10	GENER	AL CU	RRENTE	KPENSE		
Reve	nues:				Org Bu	dget Tre	nefers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Local	l Tax Levy	1		8,754	,670	0	8,754,670	8,754,670		0
00140	10-1310 Tuitio	on from in	dividuais		1	,600	0	1,600	0	Under	1,600
90170	10-1340 Tuitio	on from O	ther Sources		42	,000	0	42,000	0	Under	42,000
00260	10-1910 Rente	s and Roy	ralties			0	0	0	12,755		(12,755)
00300	10-1 Unres	stricted M	liscellaneous Reve	nues	360	,909	0	360,909	15,200	Under	345,709
00330	10-1 Intere	est Earne	d on Maintenance F	Reserve		500	0	500	0	Under	500
00340	10-1 Intere	est Earne	d on Capital Reserv	e Funds	1	,000	0	1,000	0	Under	1,000
00420	10-3121 Categ	gorical Tra	ansportation Ald		47	,149	0	47,149	0	Under	47,149
00430	10-3131 Extra	ordinary	Ald		150	,000	0	150,000	0	Under	150,000
00440	10-3132 Categ	gorical Sp	ecial Education Ale	d	315	,713	0	315,713	0	Under	315,713
00460	10-3176 Equa	lization A	ld		99	,417	0	99,417	99,417		0
30470	10-3177 Categ	gorical Se	curity Aid		36	,988	0	36,988	36,988		0
				Tot	al 9,809	,946	0	9,809,946	8,919,030		890,916
Expe	nditures:				Org Bu	dget Tra	nafera	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Prescho	oi — Salaries of Tea	chers	100	,188	0	100,188	0	100,188	0
02080	11-110101	Kinderga	arten — Salaries of T	leachers	208	,710	0	208,710	0	212,731	(4,021)
02100	11-120101	Grades 1	i-5 — Salaries of Tea	chers	852	,827	0	852,827	3,469	849,358	0
02120	11-130101	Grades 6	3-8 — Salaries of Tea	nchers	523	,641	0	523,641	0	523,641	0
02500	11-150-100-101	Salaries	of Teachers		2	,000	0	2,000	0	2,000	0
03000	11-190-1106	Other Sa	laries for instruction	on	59	,403	0	59,403	291	59,112	0
03020	11-190-1320	Purchase	ed Professional – E	ducational Ser	131	,103	0	131,103	0	0	131,103
03040	11-190-1340	Purchase	ed Technical Servic	008	96	,521	0	96,521	46,935	15,925	33,661
03060	11-190-1{4-5]	Other Pu	rchased Services (400-500 series	92	,751	0	92,751	65,243	11,287	16,221
03080	11-190-1610	General :	Supplies		65	,500	0	65,500	3,208	13,571	48,720
93100	11-190-1640	Textbook	ks		20	,000	0	20,000	0	0	20,000
03120	11-190-18	Other Ot	ojects		6	,500	0	5,500	0	905	4,595
07000					344	,364	0	344,364	0	344,364	0
11000	11-230-100-101	Salaries	of Teachers		129	,184	0	129,184	0	129,184	0
12000	11-240-100-101	Salaries	of Teachers		94	,362	0	94,362	O	94,362	0
12100	11-240-100-610	General	Supplies			500	0	500	0	0	500
17000	11-401-100-1	Salaries			76	,000	0	76,000	0	76,000	0
17020	11-401-100-[3-5]	Purchase	ed Services (300-50	0 series)	21	,500	0	21,500	0	0	21,500
17040	11-401-100-6	Supplies	and Materials		20	,000	0	20,000	0	562	19,438
20000	11-422-100-101	Salaries	of Teachers		18	,000	3,300	18,300	18,288	13	0
29000	11-000-100-561	Tuition to	o Other LEAs withi	n the State -	1,190	,305	0	1,190,305	0	0	1,190,305
29020	11-000-100-562	Tuition to	o Other LEAs within	n the State -	1,321	,926	0	1,321,926	0	28,980	1,292,946
29040	11-000-100-563	Tuition to	o County Voc. Scho	ool District-R	144	,900	0	144,900	0	0	144,900
29060	11-000-100-564	Tuition to	o County Voc. Scho	ool District-8	247	,320	0	247,320	0	0	247,320
29080	11-000-100-565	Tuition to	o CSSD & Regular I	Day Schools	378	,618	0	378,618	0	0	378,618
29100	11-000-100-566	Tuition to	o Priv. School for ti	he Disabled	94	,415	0	94,415	0	0	94,415
29160	11-000-100-569	Tuition -	- Other		18	,035	0	18,035	0	0	18,035
								-			-

_		1/2023 Ending date //31/2023 1			JRRENT E			
Exper	nditures:		Org Budget		Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,658	0	6,656	555	6,101	0
30500	11-000-213-1	Salaries	95,980	4,304	. 100,284	3,400	93,580	3,304
30540	11-000-213-3	Purchased Professional and Technical Se	r 7,000	(5,000)	2,000	0	0	2,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
30580	11-000-213-6	Supplies and Materials	3,000	696	3,696	13	1,317	2,367
40500	11-000-216-1	Salaries	68,980	0	68,980	0	68,980	0
40520	11-000-216-320	Purchased Professional - Educational Ser	90,270	0	90,270	0	0	90,270
40540	11-000-216-6	Supplies and Materials	500	0	500	13	0	488
41000	11-000-217-1	Salaries	80,307	0	80,307	0	80,307	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	0	84,730	8,182	76,548	0
42060	11-000-219-320	Purchased Professional - Educational Ser	108,695	0	108,695	11,353	0	97,342
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	70	377	3,553
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	9,586	110,414	0
43040	11-000-221-105	Salarles of Secretarial & Clerical Assis	30,865	0	30,865	2,572	28,293	0
43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
:44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	1,200	0	4,800
45000	11-000-230-1	Salaries	124,427	0	124,427	10,369	114,058	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	0	10,000	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	0	7,000	6,465	0	535
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	1,250	6,250	796
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	(697)	4,503	477	1,773	2,253
45200	11-000-230-610	General Supplies	1,000	0	1,000	0	0	1,000
45260	11-000-230-890	Miscellaneous Expenditures	5,000	0	5,000	0	0	5,000
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	6,173	67,903	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	0	8,000	0	0	8,000
46120	11-000-240-6	Supplies and Materials	2,000	0	2,000	0	1,080	920
47000	11-000-251-1	Salaries	78,365	0	78,365	6,681	71,684	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	0	0	500
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	10,491	0	7,965
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	0	0	1,500
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Objects	500	0	500	0	0	500
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Service	87,426	0	87,426	5,608	10,872	70,946
48540	11-000-261-610	General Supplies	10,000	0	10,000	0	0	10,000

Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	21,987	268,779	0
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	616	7,174	2,211
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	1,624	13,376	10,221
49140	11-000-262-520	Insurance	83,771	3,310	87,081	54,557	32,524	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	0	3,118	1,882
49180	11-000-262-610	General Supplies	15,000	0	15,000	378	1,622	13,000
49220	11-000-262-622	Energy (Electricity)	120,000	(4,082)	115,918	8,811	51,189	55,918
49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	0	0	9,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	1,175	31,175	1,174	30,000	1
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	27,770	0	4,960
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	0	0	4,900
51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	639	0	1,401
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	0	0	14,000
5226 0	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	0	0	232,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	0	0	127,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	0	0	266,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	5,356	59,644	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	87,852	802,419	19,026
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,689	39,340	2,663
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	1,102	23,151	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		Total	10,008,446	0	10,008,446	481,761	4,584,031	4,942,655

Total assets and resources

\$533,992,16

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$46,904.16) 102-106 Cash Equivalents \$30,353.00 108 Impact Ald Reserve (General) \$0.00 109 Impact Aid Reserve (Capital) \$0.00 111 Investments \$0.00 112 **Unamortized Premums on Investments** \$0.00 113 Unamortized Discounts on investments \$0.00 114 Interest Receivable on Investments \$0,00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$0.00 Accounts Receivable: 132 Interfund \$0.00 141 intergovernmental - State \$0.00 142 intergovernmental - Federal \$63,696.32 143 intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$_____ \$0.00 \$63,696,32 Loans Receivable: 131 Interfund \$0.00 151, 152 Other (Net of estimated uncollectable of \$ \$0.00 \$0.00 161 Bond Proceeds Receivable \$0.00 171 Inventories for Consumption \$0.00 172 Inventories for Resale \$0.00 181 Prepaid Expenses \$0.00 191 Deposits \$0.00 192 **Deferred Expenditures** \$0.00 199, xxx Other Current Assets \$0.00 Resources: 301 **Estimated Revenues** \$486,847.00 302 Less Revenues \$0,00 \$486,847.00

Total liabilities

\$71,681.59

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity Liabilities: Cash Overdraft 101 (\$46,904.16) 401 Interfund Loans Payable \$0.00 402 Interfund Accounts Payable \$0.00 Intergovernmental Accounts Payable - State 411 \$0.00 412 Intergovernmental Accounts Payable - Federal \$0.00 413 Intergovernmental Accounts Payable - Other \$0.00 Accounts Payable 421 \$0.00 422 Judgments Payable \$0.00 431 Contracts Payable \$0.00 Loans Payable 451 \$0.00 471 Payroll Deductions and Withholdings \$0.00 **Deferred Revenues** 481 \$41,328.59 **Unemployment Trust Fund Liability** 580 \$0.00 Other Current Liabilities 499, xxx \$30,353.00

Total liabilities and fund equity

\$533,992,16

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balanc	0 :				
A	ppropriated:		5 ,,		
753,754	Reserve for Encumbrances			\$91,811.16	
R	eserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
304	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eli	jible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Del	ot Service	\$0.00	\$0.00	
62	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
805	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
306	Add: Increase in Maintenance Re	serve	\$0.00		
310	Less: Bud. w/d from Maintenance	Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tultion Rese	rve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergenci	es - July 1	\$0.00		
307	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Er	ner. Reserve	\$0.00	\$0.00	
'55	Reserve for Bus Advertising - Jul	y 1	\$0.00		
310	Add: Increase in Bus Advertising	Reserve	\$0.00		
15	Less: Bud. w/d from Bus Advertis	Ing Reserve	\$0.00	\$0.00	
756	Federal Impact Ald (General) - Ju	ily 1	\$0.00		
311	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00	
57	Federal Impact Ald (Capital) - Jul	y 1	\$0.00		
112	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
119	Less: Bud. w/d from Federal Imp	act Aid (Cap.)	\$0.00	\$0.00	
'69	Unemployment Fund - July 1		\$0,00		
	Add: Increase in Unemployment	Fund	\$0.00		
378	Less: Bud, w/d from Unemploym	ent Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
301	Appropriations		\$963,527.64		
302	Less: Expenditures	(\$24,538.25)			
	Less: Encumbrances	(\$91,811.16)	(\$116,347.41)	\$847,180.23	
	Total appropriated			\$938,991.39	
Uı	nappropriated:				
770	Fund balance, July 1			(\$0.18)	
71	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$476,680.64)	
	Total fund balance			3	\$462,310.57

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u> Budgeted</u>	Actual	<u>Variance</u>
Appropriations	\$963,527.64	\$116,347.41	\$847,180.23
Revenues	(\$486,847.00)	\$0.00	(\$486,847.00)
Subtotal	\$476.680.64	<u>\$116.347.41</u>	<u>\$360.333.23</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$476,680,64</u>	<u>\$116.347.41</u>	<u>\$360,333.23</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$476.680.64</u>	\$116.347.41	\$360.333.23
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$478.680.64	<u>\$116.347.41</u>	\$360.333.23
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$476.680.64</u>	<u>\$116.347.41</u>	\$360,333,23
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$476.680.64	\$116.347.41	\$360.333.23
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$476.680.64</u>	<u>\$116.347.41</u>	<u>\$360.333.23</u>
Change in Federal impact Ald (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0,00	\$0.00	\$0.00
Subtotal	<u>\$476.680.64</u>	<u>\$116.347.41</u>	<u>\$360.333.23</u>
Change in Federal Impact Ald (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$476.680.64</u>	<u>\$116.347.41</u>	\$360,333,23
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$476.680.64</u>	<u>\$116,347,41</u>	\$360,333,23

Prepared and submitted by :

Board Secretary

5 30 24

Date

Report of the Secretary to the Board of Education South Hackensack BOE

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M4-41-41-4-4	=14 (0.000	The all the second as the	= 10.4 10.000		SPECIAL REVENUE FUNDS
STAITING GATA	//1///////	Enging gere	7/37/2023	FIDA: 70	SPECIAL REVENUE FUNIS
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Revenue	B:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources		486,847	0	486,847	0	Under	486,847
		Total	486,847	0	486,847	0		486,847
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	2,640	(2,640)
88740	Total Federal Projects		479,165	484,363	963,528	24,536	89,171	849,820
		Total	479,165	484,363	963,528	24,536	91,811	847,180

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Rever	lues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-4	ij Title i			61,436	0	61,436	0	Under	61,436
00780	20-445[1-	j Title II			17,137	0	17,137	0	Under	17,137
00785	20-449[1-4	i] Title III			7,682	0	7,682	0	Under	7,682
00805	20-442[0-9] I.D.E.A. Part E	3 (Handicapped)		59,124	0	59,124	0	Under	59,124
00806	20-4541	ARP ESSER A	ccel. Learning Coaching Sup	t	49,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER E	vidence Based Summer Enric	ch	16,589	0	16,589	0	Under	16,589
00808	20-4543	ARP ESSER E	vidence Based Bynd Sch Day	,	40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER N	JTSS Mental Health Support		10,425	0	10,425	0	Under	10,425
00814	20-4540	ARP - E\$SER			225,254	0	225,254	0	Under	225,254
				Total	486,847	0	486,847	0	[486,847
Expen	ditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
					0	0	0	0	2,640	(2,640)
88500	20	Title I			61,436	134,026	195,462	0	64,636	130,826
38520	20	Title II			17,137	36,725	53,862	0	(2,821)	56,683
88540	20	Title III			0	7,167	7,167	0	611	6,556
88620	20	I.D.E.A.	Part B (Handicapped)		59,124	17,016	76,140	0	0	76,140
8709	20-483	CRRSA	Act - ESSER II Grant Program	1	0	44,100	44,100	24,536	8,216	11,347
88710	20-484	CRRSA	Act - Learning Acceleration G	rant	0	7,011	7,011	0	0	7,011
88711	20-485	CRRSA	Act - Mental Health Grant		0	42,800	42,800	0	0	42,800
88713	20-487	ARP-ES	SER Grant Program		225,254	196,990	422,244	0	7,000	415,244
88714	20-488	ARP ES	SER Accel. Learning Coachin	g Supt	49,200	0	49,200	0	0	49,200
88715	20-489	ARP ES	SER Evidence Based Summe	r Enrici	16,589	1	16,590	0	11,529	5,061
88716	20-490	ARP ES	SER Evidence Based Bynd Sc	ch Day	40,000	(11,507)	28,493	0	0	28,493
88717	20-491	ARP ES	SER NJTSS Mental Health Su	pport	10,425	10,034	20,459	0	0	20,459
				Total	479,165	484,363	963,528	24,536	91,811	847,180

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		\$0.00

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Reserved Fund Balance:	Fund Balanc	e:				
Reserved Fund Balance:	A	ppropriated:				
Capital Reserve Account - July 1	753,754	Reserve for Encumbrances			\$0.00	
Add: Increase in Capital Reserve \$0.00	R	eserved Fund Balance:				
	761	Capital Reserve Account - July 1		\$0.00		
Less: Bud. wid Cap. Raserve Excess Costs \$0,00 \$	604	Add: Increase in Capital Reserve		\$0.00		
Sees Sud. w/d cap. Reserve Debt Service Sud. 00 Sud. 00	307	Less: Bud. w/d Cap. Reserve Elig	gible Costs	\$0.00		
Reserve for Adult Education	309	Less: Bud. w/d Cap. Reserve Exc	cess Costs	\$0.00		
Sale Lessback Reserve Account - July 1	317	Less: Bud. w/d cap. Reserve Deb	ot Service	\$0.00	\$0.00	
Add: Increase in Sale/Lesseback Reserve \$0.00 \$0.00	762	Reserve for Adult Education			\$0.00	
See	763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
Maintenance Reserve Account - July 1 \$0.00	605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
Add: Increase in Meintenance Reserve \$0,00 \$0,00	308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
Second S	764	Maintenance Reserve Account	July 1	\$0.00		
Tultion Reserve Account - July 1 \$0.00 \$0.	606	Add: Increase in Maintenance Re	serve	\$0.00		
Less Bud. wid from Tultion Reserve \$0.00 \$0.00	310	Less: Bud, w/d from Maintenance	Reserve	\$0.00	\$0.00	
Reserve for Cur. Exp. Emergencies - July 1 \$0.00	765	Tultion Reserve Account - July 1		\$0.00		
Add: Increase in Cur. Exp. Emer. Reserve \$0.00 \$	311	Less: Bud. w/d from Tuition Rese	rve	\$0.00	\$0.00	
Less: Bud. w/d from Cur. Exp. Emer. Reserve	766	Reserve for Cur. Exp. Emergenci	es - July 1	\$0.00		
Reserve for Bus Advertising - July 1	607	Add: Increase In Cur. Exp. Emer.	Reserve	\$0.00		
Section Add: Increase in Bus Advertising Reserve \$0.00 \$0.00	312	Less: Bud. w/d from Cur. Exp. En	ner. Reserve	\$0.00	\$0.00	
Section Sect	755	Reserve for Bus Advertising - July	y 1	\$0.00		
Federal Impact Ald (General) - July 1	610	Add: Increase in Bus Advertising	Reserve	\$0.00		
Add: Increase in Federal Impact Aid (General) \$0.00 1818 Less: Bud. w/d from Federal Impact Aid (Gen.) \$0.00 1857 Federal Impact Aid (Capital) - July 1 \$0.00 1812 Add: Increase in Federal Impact Aid (Capital) \$0.00 1819 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 1819 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 1819 Add: Increase in Unemployment Fund \$0.00 1876 Less: Bud. w/d from Unemployment Fund \$0.00 1878 Less: Bud. w/d from Unemployment Fund \$0.00 1878 Less: Bud. w/d from Unemployment Fund \$0.00 1870 Other reserves \$0.00 1802 Less: Expenditures \$0.00 1802 Less: Expenditures \$0.00 1802 Less: Expenditures \$0.00 1803 Unappropriated \$0.00 1804 Unappropriated \$0.00 1805 Unappropriated \$0.00 1807 Pund balance, July 1 \$0.00 1808 Unappropriated \$0.00 1809 Unappr	315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00	
Section Sect	756	Federal Impact Ald (General) - Ju	ıly 1	\$0.00		
Federal Impact Aid (Capital) - July 1	611	Add: Increase in Federal Impact	Ald (General)	\$0.00		
Add: Increase In Federal Impact Aid (Capital) \$0.00 \$0.00	318	Less: Bud. w/d from Federal Impa	act Ald (Gen.)	\$0.00	\$0.00	
Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00	757	Federal Impact Aid (Capital) - Jul	y 1	\$0.00		
Total fund balance Total f	612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
Add: Increase in Unemployment Fund \$0.00 Total appropriated: Total balance, July 1 Designated fund balance Total fund balance \$0.00 \$0.	319	Less: Bud. w/d from Federal Impa	act Ald (Cap.)	\$0.00	\$0.00	
1878 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 1870-752,76x Other reserves \$0.00 1870-752,76x Appropriations \$0.00 1870-	769	Unemployment Fund - July 1		\$0.00		
\$0.00 \$0.0		Add: Increase in Unemployment	Fund	\$0.00		
Appropriations \$0.00 Less: Expenditures \$0.00 Less: Encumbrances \$0.00 \$0.00 \$0.00 Total appropriated \$0.00 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 Total fund balance \$0.00 Total fund balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	678	Less: Bud, w/d from Unemploym	ent Fund	\$0.00	\$0.00	
Less: Expenditures \$0.00 Less: Encumbrances \$0.00 \$0.00 Total appropriated \$0.00 Unappropriated: Fund balance, July 1 \$0.00 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00 Total fund balance \$0.00	750-752,76x	Other reserves			\$0.00	
Less: Encumbrances \$0.00 \$0.00 Total appropriated \$0.00 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00 Total fund balance \$0.00	601	Appropriations		\$0.00		
Total appropriated \$0.00 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00	602	Less: Expenditures	\$0.00			
Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00		Less: Encumbrances	\$0.00	\$0.00	\$0.00	
Fund balance, July 1 \$0.00 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00		Total appropriated			\$0.00	
771 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00	U	nappropriated:				
Budgeted fund balance \$0.00 Total fund balance \$0.00	770	Fund balance, July 1			\$0.00	
Total fund belance \$0.00	771	Designated fund balance			\$0.00	
	303	Budgeted fund balance			\$0.00	
Total liabilities and fund equity		Total fund balance				\$0.00
		Total liabilities and fund e	quity			<u>\$0.00</u>

Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Change In Emergency Reserve Account:			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	\$0.00

Prepared and submitted by :

Beverly Vlietate 5 30 24

Board Secretary Date

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Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources						
Assets:						
101	Cash in bank		\$0.00			
102-106	Cash Equivalents		\$0.00			
108	Impact Ald Reserve (General)		\$0.00			
109	Impact Aid Reserve (Capital)		\$0.00			
111	Investments		\$0.00			
112	Unamortized Premums on Investments		\$0.00			
113	Unamortized Discounts on Investments		\$0.00			
114	interest Receivable on Investments		\$0.00			
115	Accrued Interest on Investments		\$0.00			
116	Capital Reserve Account		\$0.00			
117	Maintenance Reserve Account		\$0.00			
118	Emergency Reserve Account		\$0.00			
121	Tax levy Receivable		\$214,195.00			
	Accounts Receivable:					
132	Interfund	\$0.00				
141	Intergovernmental - State	\$0.00				
142	intergovernmental - Federal	\$0.00				
143	intergovernmental - Other	\$0.00				
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00			
	Loans Receivable:					
131	Interfund	\$0.00				
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00			
161	Bond Proceeds Receivable		\$0.00			
171	Inventories for Consumption		\$0.00			
172	Inventories for Resale		\$0.00			
181	Prepaid Expenses		\$0.00			
191	Deposits		\$0.00			
192	Deferred Expenditures		\$0.00			
199, xxx	Other Current Assets		\$0.00			
Resource						
301		214,195.00				
302	Less Revenues (\$2	214,195.00) ·	\$0.00			
Total ass	ets and resources		\$214.195.00			

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Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Total liabilities and fund equity

\$214,195,00

Starting date 7/1/2023 Ending date 7/31/2023 **Fund: 40 DEBT SERVICE FUNDS Fund Balance:** Appropriated: 753,754 Reserve for Encumbrances \$0.00 Reserved Fund Balance: Capital Reserve Account - July 1 761 \$0.00 604 Add: Increase in Capital Reserve \$0.00 307 Less: Bud. w/d Cap. Reserve Eligible Costs \$0.00 309 Less: Bud. w/d Cap. Reserve Excess Costs \$0,00 317 Less: Bud, w/d cap, Reserve Debt Service \$0.00 \$0.00 762 Reserve for Adult Education \$0,00 763 Sale/Leaseback Reserve Account - July 1 \$0.00 605 Add: Increase in Sale/Leaseback Reserve \$0.00 308 Less: Bud w/d Sale/Leaseback Reserve \$0.00 \$0.00 Maintenance Reserve Account - July 1 764 \$0.00 Add: Increase in Maintenance Reserve 606 \$0.00 310 Less: Bud. w/d from Maintenance Reserve \$0.00 \$0.00 765 Tuition Reserve Account - July 1 \$0.00 Less: Bud, w/d from Tultion Reserve 311 \$0.00 \$0.00 766 Reserve for Cur, Exp. Emergencies - July 1 \$0.00 607 Add: Increase in Cur. Exp. Emer. Reserve \$0.00 312 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 \$0.00 755 Reserve for Bus Advertising - July 1 \$0.00 610 Add: Increase in Bus Advertising Reserve \$0.00 315 Less: Bud. w/d from Bus Advertising Reserve \$0.00 \$0.00 \$0.00 756 Federal impact Ald (General) - July 1 Add: Increase in Federal Impact Ald (General) \$0,00 611 Less: Bud. w/d from Federal Impact Ald (Gen.) 318 \$0.00 \$0.00 757 Federal Impact Ald (Capital) - July 1 \$0.00 \$0.00 612 Add: Increase in Federal Impact Aid (Capital) Less: Bud. w/d from Federal Impact Aid (Cap.) 319 \$0.00 \$0.00 \$0.00 769 Unemployment Fund - July 1 Add: Increase in Unemployment Fund \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 \$0,00 750-752,76x Other reserves \$0.00 601 **Appropriations** \$214,195.00 602 Less: Expenditures \$0.00 Less: Encumbrances \$0.00 \$0.00 \$214,195.00 Total appropriated \$214,195.00 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 303 Budgeted fund balance \$0.00 Total fund balance \$214,195.00 Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	Actual	Variance
Appropriations	\$214,195.00	\$0.00	\$214,195.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	<u>(\$214.195.00)</u>	<u>\$214.195.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$214,195,00)</u>	\$214,195.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$214.195.00)	<u>\$214.195.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$214,195.00)</u>	<u>\$214,195.00</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$214,195,00)</u>	<u>\$214,195.00</u>
Change in Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$214,195,00)</u>	<u>\$214,195.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$214.195.00)</u>	<u>\$214.195.00</u>
Change in Federal Impact Ald (General):			
Plus - Increase in reserve	\$0,00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$214.195.00)</u>	<u>\$214.195.00</u>
Change in Federal impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$214.195.00)	<u>\$214.195.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$214,195,00)	<u>\$214,195,00</u>

Prepared and submitted by :

Beverly Vlietate 5 30 24

Board Secretary Date

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date	7/31/2023	Fund: 40	DEBT SERVICE FUNDS
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Revenues	B:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		214,195	0	214,195	214,195		0
		Total	214,195	0	214,195	214,195		0
Expendite	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	0	0	214,195
		Total	214,195	0	214,195	0	0	214,195

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date 7/31/2023	3 Fur	nd: 40 DEI	BT SERVI	CE FUNDS			
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210	Local Tax Levy	,		214,195	0	214,195	214,195		0
			Total	214,195	0	214,195	214,195		0
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510	-834 Interest	on Bonds		24,195	0	24,195	0	0	24,195
39620 40-701-510	-910 Redemp	tion of Principal		190,000	0	190,000	0	0	190,000
			Total	214,195	0	214,195	0	0	214,195

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$29,002.14
102-106	Cash Equivalents		\$0.00
108	Impact Ald Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	interest Receivable on investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expanditures		\$0.00
199, xxx	Other Current Assets		\$430.00
Resource	···		
301	Estimated Revenues	\$0.00	
302	Less Revenues ((\$2,926.70)	(\$2,926.70)
Total ass	ets and resources		<u>\$26.505.44</u>

Starting date 7/1/2023

Ending date 7/31/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

LI	al	١lc	lt	le	8	
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401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$430.00
Total liabilities		\$430.00

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 50 FUND 50

Fund Bal	ance:			
	Appropriated:			
753,754	Reserve for Encumbrances		\$88.46	
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud, w/d Cap, Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0,00	\$0.00	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud, w/d from Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0,00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Ald (General) - July 1	\$0.00		
611	Add: Increase in Federal impact Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Ald (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures (\$9,219.06)			
	Less: Encumbrances (\$88.46)	(\$9,307.52)	(\$9,307.52)	
	Total appropriated		(\$9,219.06)	
	Unappropriated:			
770	Fund balance, July 1		\$34,246.63	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$1,047.87	
	Total fund balance			\$26,075.44
	Total liabilities and fund equity			\$26,505,44

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$9,307.52	(\$9,307.52)
Revenues	\$0.00	(\$2,926.70)	\$2,926.70
Subtotal	\$0.00	\$6.380.82	(\$6,380,82)
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$6,380.82	(\$6,380.82)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$6.380.82	(\$6,380,82)
Change in Maintenance Reserve Account:			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$6.380.82	(\$6,380,82)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$6.380.82</u>	(\$6,380,82)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$6,380,82	(\$6,380.82)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$6.380.82</u>	(\$6,380.82)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$6,380,82</u>	(\$6,380.82)
Change in Federal Impact Aid (Capitali):			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$6.380 <u>.82</u>	<u>(\$6,380.82)</u>
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>(\$1.047.87)</u>	<u>\$5,332,95</u>	(\$6,380.82)

Prepared and submitted by :

Beverly Vlietstre 5/30/24
Board Secretary Date

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date 7/31/2023	Fur	id: 50 FU	ND 50				
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Tot	al of Accounts	W/O a Grid# Assigned)		0	0	0	2,927		(2,927)
			Total	0	.0	0	2,927		(2,927)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Tot	al of Accounts	W/O a Grid# Assigned)		0	0	0	9,219	88	(9,308)
			Total	0	0	0	9,219	88	(9,308)

Report of the Secretary to the Board of Education South Hackensack BOE

Page 31 of 31 05/30/24 11:09

Starting date	7/1/2023	Ending date 7/31/2023	Fun	d: 50	FUN	ID 50				
Revenues:				Org Bud	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	0	0	2,927		(2,927)
			Total		0	0	0	2,927	1	(2,927)
Expenditures:				Org Bud	get	Transfers	Ad] Budget	Expended	Encumber	Available
					0	0	0	269	731	(1,000)
99999					0	0	0	8,950	(642)	(8,308)
			Total		0	0	0	9,219	88	(9,308)

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING JULY 31, 2023

CASH REPORT

Fund	Opening Cash Balance	Cash Recelpts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,173,330.08	822,436.45	491,895.20	2,503,871.33
Fund 20	22,367.91		24,536.25	46,904.16
Fund 30	9			
Fund 40		-		-
Total General Funds	2,150,962.17	822,436.45	516,431.45	2,456,967.17
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(36,511.32)		8,218.06	44,729.38
Fund 50 - Food Service Fund	56,604.81	1,293.11	1,001.00	56,896.92
Total Fund 50 - Food Service Fund	20,093.49	1,293.11	9,219.06	12,167.54
Fund 50 - After School Program (In General Acct)	14,108.37	2,681.55		16,789.92
Total Enterprise Funds	34,201.86	3,974.66	9,219.06	28,957.46
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	73,635.77	73,635.77	19.71
Pay oil Agency Account	3,022.43	38,695.02	36,924.17	4,793.28
Flexible Spending	1,166.51	4.91	4.72	1,166.70
Unemployment Account	23,117.66	1,765.36	93.63	24,789.39
Total Trust and A lenc Funds	27,326.31	114,101.06	110,658.29	30,769.08
OTHER ACCOUNTS				
Fund 50 - Athletic Account In General Account)	100	75		
Fund 50 - Athletic Account	44.77	0.33	0.42	44.68
Total Fund 50 - Athletic Account	44.77	0.33	0.42	44.68
Scholarship Account	21,960.48	97.04		22,057.52
Princi al's Account	6,795.30	361.02	624.68	6,531.64
Total Other Accounts	28,800.55	458.39	625.10	28,633.84
Total All Funds	2,241,290.89	940,970.56	636,933.90	2,545,327.55

Bevely Vlutstra

Bevel Vletstra, Interim Business Administrator

5/30/24 Date

	Assets and Resources		
Assets:			
101	Cash in bank		\$2,893,817.74
102-106	Cash Equivalents		\$0.00
108	Impact Ald Reserve (General)		\$0.00
109	Impact Ald Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,259,860.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$385,321.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$385,321,52
,		45.55	+
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource	s:		
301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$8,940,278.46)	\$869,667.54
Total asse	ets and resources		<u>\$11.408.666.80</u>

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total (labilities		\$1,500.00

Total liabilities and fund equity

\$11,408,666,80

Fund Baland	ce:				
A	Appropriated:				
753,754	Reserve for Encumbrances			\$5,281,792.70	
F	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$991,644.00		
304	Add: Increase in Capital Reser	/e	\$1,000.00		
307	Less: Bud. w/d Cap. Reserve E	ilgible Costs	\$0.00		
109	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00		
317	Less: Bud, w/d cap, Reserve D	ebt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00		
305	Add: Increase in Sale/Leaseba	ck Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	- July 1	\$249,818.00		
306	Add: Increase in Maintenance	Reserve	\$500.00		
310	Less: Bud. w/d from Maintenan	ce Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Re	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	cles - July 1	\$0.00		
07	Add: Increase in Cur. Exp. Erner. Reser		\$0.00		
112	Less: Bud. w/d from Cur. Exp.	Emer. Reserve	\$0.00	\$0.00	
' 55	Reserve for Bus Advertising - J	uly 1	\$131,424.00		
10	Add: Increase in Bus Advertising	g Reserve	\$0.00		
115	Less: Bud, w/d from Bus Adver	tising Reserve	\$0.00	\$131,424.00	
'56	Federal Impact Aid (General) -	July 1	\$0.00		
311	Add: Increase in Federal Impac	ct Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal In	pact Ald (Gen.)	\$0.00	\$0.00	
57	Federal Impact Ald (Capital)	uly 1	\$0.00		
112	Add: Increase in Federal Impac	ct Ald (Capital)	\$0.00		
119	Less: Bud. w/d from Federal In	pact Ald (Cap.)	\$0.00	\$0.00	
'69	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	nt Fund	\$0.00		
78	Less: Bud, w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
301	Appropriations		\$10,008,446.00		
302	Less: Expenditures	(\$860,468.00)			
	Less: Encumbrances	(\$5,281,792.70)	(\$6,142,260.70)	\$3,866,185.30	
	Total appropriated			\$10,781,590.00	
ι	Jnappropriated:				
770	Fund balance, July 1			\$825,576.80	
71	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$11,407,166.80

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$6,142,260.70	\$3,866,185.30
Revenues	(\$9,809,946.00)	(\$8,940,278.46)	(\$869,667.54)
Subtotal	\$198,500.00	(\$2,798,017,76)	\$2.996.517.76
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199.500.00</u>	(\$3,789,661,76)	\$3,989,161,76
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199.500.00</u>	(\$3,789,661,76)	<u>\$3.989.161.76</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$4.039,479.76)	\$4.239.479.76
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	<u>(\$4,039,479.76)</u>	\$4.239.479.76
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$4,039,479,76)	\$4.239,479,76
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$4,039,479.76)	\$4.239.479.76
Change in Federal Impact Aid (General):			
Plus - increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$4,039,479,76)	\$4,239,479,76
Change in Federal impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$4,039,479,76)	\$4.239.479.76
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$4,039,479.76)	\$4.239.479.76

Prepared and submitted by:

Beverly Vlietstre 5/30/24
Board Secretary Date

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources		9,160,679	0	9,160,679	8,803,873	Under	356,806
00520	SUBTOTAL - Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
		Total	9,809,946	0	9,809,946	8,940,278	[869,668
Expenditure	98:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	0	2,158,144	194,327	1,807,998	155,819
10300	Total Special Education - Instruction		344,364	0	344,364	0	344,364	0
11160	Total Basic Skills/Remedial - Instruct.		129,184	0	129,184	0	129,184	0
12160	Total Bilingual Education - Instruction		94,862	0	94,862	0	94,362	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	602	77,505	39,393
20620	Total Summer School		15,000	3,300	18,300	33,863	(15,563)	0
29180	Total Undistributed Expenditures - Instr		3,395,519	(13,035)	3,382,484	28,980	591,976	2,761,528
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	1,109	5,547	0
30620	Total Undistributed Expenditures – Healt		106,480	0	106,480	8,086	95,814	2,581
40580	Total Undistributed Expend - Speech, OT,		159,750	0	159,750	13	80,100	79,638
41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	0	80,307	0
42200	Total Undiet. Expend Child Study Team		197,425	0	197,425	24,089	72,759	100,577
43200	Total Undist. Expend. – Improvement of I		160,865	0	160,865	24,316	126,549	10,000
43620	Total Undist. Expend Edu. Media Serv.		46,812	0	46,812	5,836	39,976	1,000
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	1,200	0	4,800
45300	Support Serv General Admin		194,923	0	194,923	31,919	116,156	46,848
46160	Support Serv School Admin		84,076	0	84,076	12,346	63,721	8,009
47200	Total Undist. Expend Central Services		100,821	0	100,821	24,787	66,727	9,307
47620	Total Undist, Expend. – Admin. Info. Tec		3,000	0	3,000	970	0	2,030
51120	Total Undist. Expend Oper. & Maint. O		731,357	0	731,357	187,095	413,140	131,122
52480	Total Undist. Expend Student Transpor		655,716	0	655,716	58,596	241,404	355,716
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(3,300)	1,170,176	220,132	814,682	135,362
72020	Total Undistributed Expenditures - Food		27,253	0	27,253	2,205	22,048	3,000
75880	TOTAL EQUIPMENT		0	13,035	13,035	0	13,035	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	860,468	5,281,793	3,866,185

	tillig date	71/2020 Enamy data oro 1/20	20 Tulial 10 Cl	INDIO O	PICINEIN E	VI DIVOL		
Reven	nues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Lo	cal Tax Levy	8,754,670	0	8,754,670	8,754,670		0
00140	10-1310 Tu	tion from individuais	1,600	0	1,600	7,175		(5,575)
00170	10-1340 Tu	tion from Other Sources	42,000	0	42,000	0	Under	42,000
00260	10-1910 Re	nts and Royalties	0	0	0	14,555		(14,555)
00300	10-1 Un	restricted Miscellaneous Revenues	360,909	0	360,909	27,473	Under	333,436
00330	10-1 Int	erest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1 Int	erest Earned on Capital Reserve Fund	s 1,000	0	1,000	0	Under	1,000
00420	10-3121 Ca	egorical Transportation Aid	47,149	0	47,149	0	Under	47,149
00430	10-3131 Ex	raordinary Aid	150,000	0	150,000	O	Under	150,000
00440	10-3132 Ca	tegorical Special Education Aid	315,713	0	315,713	0	Under	315,713
00460	10-3176 Eq	ualization Aid	99,417	0	99,417	99,417		0
00470	10-3177 Ca	tegorical Security Ald	36,988	0	36,988	36,988		0
			Total 9,809,946	0	9,809,946	8,940,278		869,668
Expen	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-10	1 Preschool - Salaries of Teachers	100,188	0	100,188	0	100,188	0
02080	11-11010	1 Kindergarten – Salaries of Teacher	208,710	0	208,710	0	212,731	(4,021)
02100	11-12010	1 Grades 1-5 - Salaries of Teachers	852,827	0	852,827	4,043	848,784	0
02120	11-13010	1 Grades 6-8 - Salaries of Teachers	523,641	0	523,641	0	523,641	0
02500	11-150-100-10	1 Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000	11-190-110	6 Other Salaries for Instruction	59,403	0	59,403	291	59,112	0
03020	11-190-132	0 Purchased Professional – Education	onal Ser 131,103	0	131,103	61,031	0	70,072
03040	11-190-134	0 Purchased Technical Services	96,521	0	96,521	47,885	21,984	26,652
03060	11-190-1[4	5] Other Purchased Services (400-500	series 92,751	0	92,751	72,680	9,519	10,552
03080	11-190-161	0 General Supplies	65,500	0	65,500	7,493	29,909	28,099
03100	11-190-164	0 Textbooks	20,000	0	20,000	0	130	19,870
03120	11-190-18_	Other Objects	5,500	0	5,500	905	0	4,595
07000	11-213-100-10	1 Salaries of Teachers	344,364	0	344,364	0	344,364	0
11000	11-230-100-10	1 Salaries of Teachers	129,184	0	129,184	0	129,184	0
12000	11-240-100-10	1 Salaries of Teachers	94,362	. 0	94,362	0	94,362	0
12100	11-240-100-61	O General Supplies	500	0	500	0	0	500
17000	11-401-100-1_	_ Salaries	76,000	0	76,000	0	76,000	0
17020	11-401-100-[3	5] Purchased Services (300-500 series	21,500	0	21,500	G	0	21,500
17040	11-401-100-6_	Supplies and Materials	20,000	0	20,000	602	1,505	17,893
20000	11-422-100-10	1 Salaries of Teachers	15,000	3,300	18,300	33,863	(15,563)	0
29000	11-000-100-56	1 Tuition to Other LEAs within the St	ate - 1,190,305	. 0	1,190,305	0	0	1,190,305
29020	11-000-100-56	2 Tultion to Other LEAs within the St	ate - 1,321,926	(13,035)	1,308,891	28,980	491,574	788,337
29040	11-000-100-56	3 Tuition to County Voc. School Dist	rict-R 144,900	0	144,900	0	0	144,900
29060	11-000-100-56	4 Tuition to County Voc. School Dist	rict-S 247,320	0	247,320	0	0	247,320
29080	11-000-100-56	5 Tultion to CSSD & Regular Day Sci	100 is 378,618	0	378,618	0	100,402	278,216
29100	11-000-100-56	6 Tuition to Priv. School for the Disa	bled 94,415	5 0	94,415	0	0	94,415
29160	11-000-100-56	9 Tultion - Other	18,035	5 0	18,035	0	0	18,035

Stal	rting date //	1/2023 Ending date 6/31/2023 F			JKKENI EA			
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	1,109	5,547	0
30500	11-000-213-1	Salaries	95,980	5,104	101,084	7,650	92,130	1,304
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(5,800)	1,200	0	0	1,200
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	423	0	77
30580	11-000-213-6	Supplies and Materials	3,000	696	3,696	13	3,684	0
40500	11-000-216-1	Salaries	68,980	0	68,980	0	68,980	0
40520	11-000-216-320	Purchased Professional - Educational Ser	90,270	0	90,270	0	11,075	79,195
40540	11-000-216-6	Supplies and Materials	500	0	500	13	45	443
41000	11-000-217-1	Salaries	80,307	0	80,307	0	80,307	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	0	84,730	12,182	72,548	0
42060	11-000-219-320	Purchased Professional - Educational Ser	108,695	0	108,695	11,353	0	97,342
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	554	211	3,235
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	19,172	100,828	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	5,144	25,721	0
43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	1,200	0	4,800
45000	11-000-230-1	Salaries	124,427	0	124,427	20,738	103,689	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	3,920	6,080	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	0	7,000	6,465	0	535
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	(6,146)	5,000	9,442
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	(697)	4,503	995	1,387	2,122
45200	11-000-230-610	General Supplies	1,000	0	1,000	0	0	1,000
45260	11-000-230-890	Miscellaneous Expenditures	5,000	0	5,000	1,250	0	3,750
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	12,346	61,730	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	0	8,000	0	0	8,000
46120	11-000-240-6	Supplies and Materials	2,000	0	2,000	0	1,991	9
47000	11-000-251-1	Salaries	78,365	0	78,365	13,362	65,003	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	10,767	1,724	5,965
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	0	87,426	34,302	26,093	27,031
48540	11-000-261-610	General Supplies	10,000	0	10,000	0	552	9,449

Star	rung date 7/	1/2023 Ending date 8/31/2023	Fund: 10 GE	NERAL CU	JRRENT EX	PENSE		
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	45,782	244,984	0
49040	11-000-262-3	Purchased Professional and Technical Se	1,000	0	1,000	0	0	1,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	1,232	6,558	2,211
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	3,586	11,414	10,221
49140	11-000-262-520	Insurance	83,771	3,310	87,081	54,557	32,524	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	103	4,063	834
49180	11-000-262-610	General Supplies	15,000	0	15,000	1,762	238	13,000
49220	11-000-262-622	Energy (Electricity)	120,000	(4,082)	115,918	13,715	47,105	55,098
49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	1,070	2,930	5,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	1,175	31,175	2,576	27,424	1,175
51020	11-000-266-3	Purchased Professional and Technical Se	27,770	4,960	32,730	27,770	4,960	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	0	3,570	430
51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	639	726	675
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pu	ib 14,000	0	14,000	0	0	14,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ver	232,444	0	232,444	0	95,000	137,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	0	29,000	98,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	58,596	117,404	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	9,722	55,278	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	173,910	720,064	15,323
71200	11-000-291-280	Tultion Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,689	39,340	2,663
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	2,205	22,048	3,000
75700	12-000-261-73_	Undist, ExpendRequired Maint. For Sci	h 0	7,992	7,992	0	7,992	0
75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	0	5,043	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		т	otal 10,008,446	(0)	10,008,446	860,468	5,281,793	3,866,185

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$53,014.89) 102-106 **Cash Equivalents** \$30,353.00 108 Impact Ald Reserve (General) \$0.00 109 Impact Aid Reserve (Capital) \$0.00 111 Investments \$0.00 112 **Unamortized Premums on Investments** \$0.00 113 Unamortized Discounts on Investments \$0.00 114 Interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 Capital Reserve Account 116 \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$0.00 Accounts Receivable: 132 Interfund \$0.00 141 Intergovernmental - State \$0.00 Intergovernmental - Federal 142 \$63,696.32 143 Intergovernmental - Other \$0.00 Other (net of estimated uncollectable of \$-153, 154 \$0.00 \$63,696,32 Loans Receivable: 131 Interfund \$0.00 151, 152 Other (Net of estimated uncollectable of \$__ \$0.00 \$0.00 161 **Bond Proceeds Receivable** \$0.00 171 **Inventories for Consumption** \$0.00 172 Inventories for Resale \$0.00 181 **Prepaid Expenses** \$0.00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 199, xxx **Other Current Assets** \$0.00 Resources: **Estimated Revenues** 301 \$486,847.00 302 Less Revenues \$0.00 \$486,847.00 Total assets and resources \$527.881.43

Total Habilities

\$30,353,00

\$71,681.59

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity Liabilities: **Cash Overdraft** 101 (\$53,014.89) 401 Interfund Loans Payable \$0.00 Interfund Accounts Payable 402 \$0.00 411 Intergovernmental Accounts Payable - State \$0.00 412 Intergovernmental Accounts Payable - Federal \$0.00 413 Intergovernmental Accounts Payable - Other \$0.00 Accounts Payable 421 \$0.00 422 Judgments Payable \$0.00 Contracts Payable 431 \$0.00 Loans Payable 451 \$0.00 471 Payroll Deductions and Withholdings \$0.00 481 **Deferred Revenues** \$41,328.59 580 **Unemployment Trust Fund Liability** \$0.00 Other Current Liabilities 499, xxx

Total liabilities and fund equity

\$527,881.43

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

O COLI CITI	a date	77172020	Eliania data olo li Ede	o Tulia. Lo	OF EODAL IVE	ETENOL I GIADO	
fund Bak	ance:						
	Appro	priated:					
753,754		Reserve for Encu	mbrances			\$108,562.24	
	Reser	ved Fund Balance:					
761		Capital Reserve A	ccount - July 1		\$0.00		
604		Add: Increase in 0	Capital Reserve		\$0.00		
307		Less: Bud. w/d Ca	p. Reserve Eligible Costs		\$0.00		
309		Less: Bud, w/d Ca	p. Reserve Excess Costs		\$0.00		
317		Less: Bud. w/d ca	p. Reserve Debt Service		\$0.00	\$0.00	
762		Reserve for Adult	Education			\$0.00	
763		Sale/Leaseback F	teserve Account - July 1		\$0.00		
605		Add: Increase in 8	Sale/Leaseback Reserve		\$0.00		
308		Less: Bud w/d Sa	e/Leaseback Reserve		\$0.00	\$0.00	
764		Maintenance Res	erve Account - July 1		\$0.00		
806		Add: Increase in I	faintenance Reserve		\$0.00		
310		Less: Bud. w/d fro	m Maintenance Reserve		\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		ccount - July 1		\$0.00		
311	Less: Bud. w/d from Tultion Reser		m Tultion Reserve		\$0,00	\$0.00	
766		Reserve for Cur. E	Exp. Emergencies - July 1		\$0.00		
307		Add: Increase in 0	Cur. Exp. Emer. Reserve		\$0.00		
312		Less: Bud. w/d from Cur. Exp. Emer. Reserve			\$0.00	\$0.00	
755		Reserve for Bus A	dvertising - July 1		\$0.00		
610		Add: Increase in E	Bus Advertising Reserve		\$0.00		
315		Less: Bud. w/d fro	m Bus Advertising Reserve		\$0.00	\$0.00	
756		Federal Impact Al	d (General) - July 1		\$0.00		
611		Add: Increase in F	ederal impact Aid (General)		\$0.00		
318		Less: Bud. w/d fro	m Federal Impact Ald (Gen.)	\$0.00	\$0.00	
757		Federal Impact Ai	d (Capital) - July 1		\$0.00		
812		Add: increase in F	ederai impact Aid (Capital)		\$0.00		
319		Less: Bud. w/d fro	m Federal Impact Ald (Cap.))	\$0.00	\$0.00	
769		Unemployment Fo	and - July 1		\$0.00		
		Add: Increase in U	Jnemployment Fund		\$0.00		
678		Less: Bud. w/d fro	m Unemployment Fund		\$0.00	\$0.00	
750-752,7	'6x	Other reserves				\$0.00	
601		Appropriations			\$916,079.64		
802		Less: Expenditure	s (\$30,64	6.98)			
		Less: Encumbran	ces (\$108,56	32.24) (\$	5139,209.22)	\$776,870.42	
		Total appropriated				\$885,432.66	
	Unapp	propriated:					
770		Fund balance, Jul	y 1			(\$0.18)	
771		Designated fund b	palance			\$0.00	
303		Budgeted fund ba	lance			(\$429,232.64)	
		Total fund ba	alance				\$456,199.84
		= 4					

Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$916,079.64	\$139,209,22	\$776,870,42
Revenues	(\$486,847.00)	\$0.00	(\$486,847.00)
Subtotal	\$429,232,64	\$139.209.22	\$290.023.42
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$429.232.64</u>	\$139,209,22	\$290,023,42
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$429,232.64	\$139,209,22	\$290.023.42
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$429,232,64</u>	\$139,209,22	\$290.023,42
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0,00	\$0,00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$429.232.64</u>	<u>\$139.209.22</u>	<u>\$290.023.42</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0,00
Subtotal	<u>\$429.232.64</u>	<u>\$139,209.22</u>	\$290.023.42
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$429.232.64</u>	<u>\$139,209.22</u>	<u>\$290.023.42</u>
Change in Federal Impact Aid (General):			
Pius - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$429.232.64</u>	<u>\$139,209,22</u>	\$290,023,42
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$429.232.64</u>	<u>\$139,209.22</u>	\$290.023.42
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$429.232.64</u>	\$139,209,22	\$290.023.42

Prepared and submitted by :

Beverly Vlietotre 5/30/24

Board Secretary

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date	8/31/2023	Fund: 20	SPECIAL REVENUE FUNDS

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
90830	Total Revenues from Federal Sources		486,847	0	486,847	0	Under	486,847
		Total	486,847	0	486,847	0		486,847
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
38740	Total Federal Projects		479,165	430,668	909,833	28,007	108,562	773,263
		Total	479,165	436,915	916,080	30,647	108,562	776,870

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Rever	lues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-	6) Title I	61,436	0	61,436	0	Under	61,436
90780	20-445[1-	5] Title II	17,137	0	17,137	0	Under	17,137
00785	20-449[1-	4] Title III	7,682	0	7,682	0	Under	7,682
00805	20-442[0-	9] I.D.E.A. Part B (Handicapped)	59,124	0	59,124	0	Under	59,124
90806	20-4541	ARP ESSER Accel, Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	16,589	0	16,589	0	Under	16,589
80800	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	10,425	0	10,425	0	Under	10,425
00814	20-4540	ARP - ESSER	225,254	0	225,254	0	Under	225,254
		Tota!	486,847	0	486,847	0	Ī	486,847
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	6,247	6,247	2,640	0	3,607
88500	20	Title I	61,436	72,590	134,026	0	70,476	63,550
88520	20	Title II	17,137	36,725	53,862	0	(2,821)	56,683
88540	20	Title III	0	920	920	0	611	309
88620	20	I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	0	0	76,140
88641	20-223	ARP-IDEA Basic Grant Program	0	13,988	13,988	0	13,988	0
88709	20-483	CRRSA Act - ESSER II Grant Program	0	44,100	44,100	28,007	7,780	8,313
88710	20-484	CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711	20-485	CRRSA Act - Mental Health Grant	0	42,800	42,800	0	0	42,800
88713	20-487	ARP-ESSER Grant Program	225,254	196,990	422,244	0	7,000	415,244
88714	20-488	ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	0	49,200
88715	20-489	ARP ESSER Evidence Based Summer Enric	16,589	1	16,590	0	11,529	5,061
88716	20-490	ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717	20-491	ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
		Total	479,165	436,915	916,080	30,647	108,562	776,870

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Ald Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0,00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0,00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	sts and resources		\$0.00

<u>Liabilities and Fund Equity</u>

Liabilities:

401	interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

- Cital III.g		GOMESTO TUMENTO	OAI IIAE I IQQI	2010101100	
Fund Balanc	:8:				
A	ppropriated:				
753,754	Reserve for Encumbrances			\$0.00	
R	leserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Elig	lible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exc	ess Costs	\$0.00		
317	Less: Bud, w/d cap, Reserve Deb	ot Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	July 1	\$0.00		
606	Add: Increase in Maintenance Re	serve	\$0.00		
310	Less: Bud. w/d from Maintenance	Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tultion Rese	rve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergenci	es - July 1	\$0.00		
607	Add: Increase In Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. En	ner. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	y 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	Ing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Ju	ily 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impe	act Ald (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capital) - Jul	y 1	\$0.00		
612	Add: Increase in Federal Impact	Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impa	act Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment	Fund	\$0.00		
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
U	nappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund e	quity			\$0.00

<u> </u>			
Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :

Beverly Vlietotre 5/30

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$12,097.50) 102-106 Cash Equivalents \$0.00 Impact Ald Reserve (General) 108 \$0.00 109 Impact Aid Reserve (Capital) \$0.00 111 Investments \$0,00 112 **Unamortized Premums on Investments** \$0.00 113 Unamortized Discounts on investments \$0.00 114 Interest Receivable on Investments \$0.00 115 **Accrued Interest on Investments** \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$214,195.00 Accounts Receivable: 132 Interfund \$0.00 141 Intergovernmental - State \$0.00 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$______) \$0.00 \$0.00 Loans Receivable: 131 Interfund \$0.00 151, 152 Other (Net of estimated uncollectable of \$____ \$0.00 \$0.00 161 Bond Proceeds Receivable \$0.00 Inventories for Consumption 171 \$0.00 172 Inventories for Resale \$0.00 181 **Prepaid Expenses** \$0.00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 199, xxx Other Current Assets \$0.00 Resources: 301 **Estimated Revenues** \$214,195.00 302 Less Revenues (\$214,195.00) \$0.00 Total assets and resources \$202,097.50

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

<u>Liabilities and Fund Equity</u>

Liabilities:		
101	Cash Overdraft	(\$12,097.50)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances	1		\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account -	July 1	\$0.00		
604	Add: Increase in Capital Re	eserve	\$0.00		
307	Less: Bud. w/d Cap. Reser	ve Eligible Costs	\$0.00		
309	Less: Bud, w/d Cap, Reser	ve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserv	e Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education	n		\$0.00	
763	Sale/Leaseback Reserve A	ccount - July 1	\$0.00		
605	Add: Increase in Sale/Leas	eback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseb	eack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Acco	ount - July 1	\$0.00		
606	Add: increase in Maintenar	nce Reserve	\$0.00		
310	Less: Bud. w/d from Mainte	enance Reserve	\$0.00	\$0.00	
765	Tultion Reserve Account	July 1	\$0.00		
311	Less: Bud. w/d from Tultlor	Reserve	\$0.00	\$0.00	
766	Reserve for Cur, Exp. Eme	rgencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp.	Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. E	xp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	g - July 1	\$0.00		
610	Add: Increase in Bus Adver	tising Reserve	\$0.00		
315	Less: Bud. w/d from Bus A	dvertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General	al) - July 1	\$0,00		
611	Add: Increase in Federal In	npact Ald (General)	\$0.00		
318	Less: Bud. w/d from Federa	al Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capita	l) - July 1	\$0.00		
612	Add: Increase in Federal In	npact Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federa	al Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July	1	\$0.00		
	Add: Increase in Unemploy	ment Fund	\$0.00		
678	Less: Bud, w/d from Unem	ployment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$214,195.00		
602	Less: Expenditures	(\$12,097.50)			
	Less: Encumbrances	\$0.00	(\$12,097.50)	\$202,097.50	
	Total appropriated			\$202,097.50	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$202,097.50
	Total liabilities and t	fund equity			\$202.097. <u>50</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202.097.50
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	(\$202.097.50)	\$202.097.50
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$202,097,50)</u>	\$202.097.50
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202.097.50
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097,50)	\$202.097.50
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202.097.50
Change in Federal Impact Ald (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$202,097,50)</u>	\$202,097.50
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202,097,50
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$202,097,50)	\$202,097,50

Prepared and submitted by :

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date 8/31/2023	Fund: 40	DEBT SERVICE FUNDS
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Revenues	3:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		214,195	0	214,195	214,195		0
		Total	214,195	0	214,195	214,195		0
Expenditu	urės:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	12,098	0	202,098
		Total	214,195	0	214,195	12,098	0	202,098

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202,098

Starting date	7/1/2023	Ending date	8/31/2023	Fun	d: 40 E	EBT SERVI	CE FUNDS			
Revenues:					Org Budg	at Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210	Local Tax Levy				214,19	5 0	214,195	214,195		0
				Total	214,19	5 0	214,195	214,195		0
Expenditures:					Org Budg	t Transfers	Adj Budget	Expended	Encumber	Available
39600 40-701-510	-834 Interest o	n Bonds			24,19	5 0	24,195	12,098	0	12,098
89620 40-701-510	910 Redempt	lon of Principal			190,00	0 0	190,000	0	0	190,000

Total

214,195

214,195

12,098

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$27,452.09
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	interest Receivable on Investments		\$0.00
115	Accrued interest on investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$430.00
Resource	e:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$4,327.32)	(\$4,327.32)
Total ass	ets and resources		\$23.554.77

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 50 FUND 50

<u>Liabilities and Fund Equity</u>

Liabilities:

Interfund Loans Payable	\$0.00
Interfund Accounts Payable	\$0.00
Intergovernmental Accounts Payable - State	\$0.00
Intergovernmental Accounts Payable - Federal	\$0.00
Intergovernmental Accounts Payable - Other	\$0.00
Accounts Payable	\$0.00
Judgments Payable	\$0.00
Contracts Payable	\$0.00
Loans Payable	\$0.00
Payroll Deductions and Withholdings	\$0.00
Deferred Revenues	\$0.00
Unemployment Trust Fund Liability	\$0.00
Other Current Liabilities	\$430.00
	\$430.00
	Interfund Accounts Payable Intergovernmental Accounts Payable - State Intergovernmental Accounts Payable - Federal Intergovernmental Accounts Payable - Other Accounts Payable Judgments Payable Contracts Payable Loans Payable Payroll Deductions and Withholdings Deferred Revenues Unemployment Trust Fund Liability

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 50 FUND 50

Ottai tillig t	date 17172020 Enailing date	o o/o i/Lono i uliu.	00 1011000		
Fund Balanc	:				
Α	Appropriated:				
753,754	Reserve for Encumbrances			(\$2,862.21)	
R	Reserved Fund Balance:				
761	Capital Reserve Account - July 1	1	\$0.00		
804	Add: Increase in Capital Reserv	9	\$0.00		
307	Less: Bud. w/d Cap. Reserve Ei	igible Costs	\$0.00		
309	Less: Bud, w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap, Reserve De	bt Service	\$0.00	\$0.00	
762	Reserve for Adult Education		·	\$0.00	
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00	•	
805	Add: Increase in Sale/Leasebac	k Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback i	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00	V	
806	Add: Increase in Maintenance R	eserve	\$0.00		
310	Less: Bud. w/d from Maintenand	a Reserve	\$0.00	\$0.00	
765	Tultion Reserve Account - July 1		\$0.00	,	
311	Less: Bud, w/d from Tuition Res	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	cles - July 1	\$0.00	,	
607	Add: Increase in Cur. Exp. Emer	_	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer, Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ily 1	\$0.00	*****	
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud, w/d from Bus Adverti	sing Reserve	\$0.00	\$0.00	
756	Federal impact Aid (General) - J	luly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	pact Ald (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	ıly 1	\$0.00		
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment	Fund	\$0.00		
878	Less: Bud, w/d from Unemployn	nent Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
801	Appropriations		\$42,000.00		
602	Less: Expenditures	(\$12,169.73)			
	Less: Encumbrances	\$2,862.21	(\$9,307.52)	\$32,692.48	
	Total appropriated			\$29,830.27	
U	Inappropriated:			•	
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$40,952.13)	
303	Budgeted fund balance Total fund balance			(\$40,952.13)	\$23,124.77

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 50 FUND 50

starting	g date	//1/2023	Ending date 8/31/2023	runa: 50	FUND 30		
	Recapi	tulation of Bud	igeted Fund Balance:				
					<u>Budgeted</u>	Actual	Variance
	Approp	riations			\$42,000.00	\$9,307.52	\$32,692.48
	Revenu	les			\$0.00	(\$4,327.32)	\$4,327.32
	Subtota	al			\$42,000.00	\$4.980.20	<u>\$37.019.80</u>
	Change in Capital Reserve Account:						
		Plus - Increase	In reserve		\$0.00	\$0.00	\$0.00
		Less - Withdray	val from reserve		\$0.00	\$0.00	\$0.00
	Subtota	al			\$42,000,00	\$4,980,20	\$37.019.80
	Change	a in Sale/Leasel	pack Account:				
		Pius - Increase	In reserve		\$0.00	\$0.00	\$0.00
		Less - Withdray	val from reserve		\$0.00	\$0.00	\$0.00
	Subtota	al			\$42,000.00	\$4,980,20	\$37.019.80
	Change	n Maintenanc	e Reserve Account:				
		Plus - Increase	In reserve		\$0.00	\$0.00	\$0.00
		Less - Withdray	val from reserve		\$0.00	\$0.00	\$0.00
	Subtota				\$42,000,00	<u>\$4,980,20</u>	\$37,019,80
	Change	n Emergency	Reserve Account:				
		Plus - Increase	in reserve		\$0.00	\$0.00	\$0.00
		Less - Withdray	val from reserve		\$0.00	\$0.00	\$0.00
	Subtota	al			\$42,000.00	<u>\$4.980.20</u>	<u>\$37.019.80</u>
	Change	in Tultion Res	erve Account:				
		Plus - Increase	In reserve		\$0.00	\$0.00	\$0.00
		Less - Withdray	val from reserve		\$0.00	\$0.00	\$0.00
	Subtota	al			\$42,000,00	\$4,980,20	\$37,019,80
	Change	n Bus Adverti	sing Reserve Account:				
		Plus - increase	in reserve		\$0.00	\$0.00	\$0.00
		Less - Withdray	val from reserve		\$0.00	\$0.00	\$0.00
	Subtota	al			\$42,000.00	<u>\$4.980.20</u>	<u>\$37.019.80</u>
	Change	e in Federal Imp	eact Ald (General):				
		Plus - Increase	in reserve		\$0.00	\$0.00	\$0.00
		Less - Withdray	val from reserve		\$0.00	\$0.00	\$0.00
	Subtota	al			\$42,000,00	<u>\$4.980.20</u>	<u>\$37.019.80</u>
	Change	e in Federal Imp	eact Aid (Capitali):				
		Plus - Increase	In reserve		\$0.00	\$0.00	\$0.00
		Less - Withdray	val from reserve		\$0.00	\$0.00	\$0.00
	Subtota	ai			\$42,000.00	<u>\$4.980.20</u>	<u>\$37.019.80</u>
		Less: Adjustme	nt for prior year		(\$1,047.87)	(\$1,047.87)	\$0.00
	Budget	ed fund balance			\$40.952.13	<u>\$3.932.33</u>	\$37,019,80

Prepared and submitted by :

Beverly Vlietotre 5/30/24 **Board Secretary**

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date 8/31/2023	Fun	nd: 50	FUN	ND 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(То	tal of Account	s W/O a Grid# Assigned)			0	0	0	4,327		(4,327)
			Total		0	0	0	4,327		(4,327)
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
(To	tal of Account	e W/O a Grid# Assigned)			0	42,000	42,000	12,170	(2,862)	32,692
			Total		0	42,000	42,000	12,170	(2,862)	32,692

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date 8/31/2023	Fun	d: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	0	0	4,327		(4,327)
			Total		0	0	0	4,327		(4,327)
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
					0	7,000	7,000	538	462	6,000
99999					0	35,000	35,000	11,631	(3,324)	26,692
			Total		0	42,000	42,000	12,170	(2,862)	32,692

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING AUGUST 31, 2023

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This	Ending Cash Balances
GENERAL FUNDS	Datario	WOTHER	WOUTH .	D GIGI ICGS
Fund 10-101	2 5/13 871 33	783 481.43	391 535.02	2 493 817 74
Fund 10-116	46.904.16)	10001145	6,110,73	(53.014.89
Fund 20		-		
Funt 30			72,097.50	112 097 50
Fond #D	-	12		
Total General Funds	2.456 9.7.17	781 481.43	409 743.25	2 705,35
ENTERPRISE FUNDS Fund 50 - Food Service Fund in General Accordance	[44.729.38]		2 950.67	47 680.05
Fund 50 - Food Service Fund	56,896.93	285.24		57,182.16
Total Fund 60 - Food Service Fund	12.147.54	2811.24	2,950.67	9.502.11
Fund 50 - After School Program (in General Acct)	16.789.92	1 115.52		17,905 44
Total Enlergise Funds	28 957.46	1 400.76	2 950.67	27,407.55
TRUST AND AGENCY FUNDS Partill Account	19.7	55 101 40	58 101.40	19.71
Payroll Agency Account	4 793.28	33 500.45	33.350.01	4 943.72
Flexible Spanding	1 166.70	5.00	4.91	1 166.79
Unem loy ent Ac unt	24,789.19	106.36	101.42	24,794,33
Total Trust and Agency Funds	30,769 08	91 713.21	1 557.14	90 924.55
OTHER ACCOUNTS Fund 50 - Athletic Account (in General Account)	41			=
Fund 50 - Athletic Account	44.68	0.19	0.33	44.54
Total Fund 50 - Athletic Account	44.56	0.19	0.33	44.54
Schale ship Account	22 057.52	99.13	-	22 156.85
Principal's Account	6 531.64	29.03		6 560.67
Total Other Accounts	28 633.84	12# 55	0.35	28 762 06
Total All Funds	2 4 27.	874,723.93	504 251.99	2 915 704 51

Beverty Illustra, Interim Business Administrator

530 Deta

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING **SEPTEMBER 30, 2023**

CASH REPORT

Fund	Opening Cash Balance	Cash Recelpts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,893,817.74	1,116,812.12	592,284.51	3,418,345.35
Fund 20	(53,014.89)		150,812.66	203,827.55
Fund 30				
Fund 40	(12,097.50)			(12,097.50
Fund 50		-	: :	
Total General Funds	2,828,705.35	1,116,812.12	743,097.17	3,202,420.30
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (in General Acct	(47,680.05)	=	886.10	(48,566.15)
Fund 50 - Food Service Fund	57,182.16	1,446.39		58,628.55
Total Fund 50 - Food Service Fund	9,502.11	1,446.39	886.10	10,062.40
Fund 50 - After School Program (In General Acct)	17,905.44	3,367.12		21,272.56
Total Enterprise Funds	27,407.55	4,813.51	886.10	31,334.96
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	193,773.29	193,773.29	19.71
Payroll Agency Account	4,943.72	159,233.89	163,436.44	741.17
Flexible Stiending	1,166.79	4.72	5.00	1,166.51
Unemployment Account	24,794.33	100.33	2,686.36	22,208.30
Total Trust and Agency Funds	30,924.55	353,112.23	359,901.09	24,135.69
OTHER ACCOUNTS				
Fund 50 - Athletic Account [in General Account]		-		
Fund 50 - Athletic Account	44.54	5,007.05	120.19	4,931.40
Total Fund 50 - Athletic Account	44.54	5,007.05	120.19	4,931.40
Scholarship Account	22,156.85	94.11	2 1	22,250.96
Principal's Account	6,560.67	1,559.42	200.00	7,920.09
Total Other Accounts	28,762.06	6,660.58	320.19	35,102.45
Total All Funds	2,915,799.51	1,481,398.44	1,104,204.55	3,292,993.40

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	Assets and Resources		
Assets:			
101	Cash in bank		\$3,418,345.35
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,512,455.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$129,171.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$129,171.74
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource	e:		
301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$8,985,305.61)	\$824,640.39
Total ass	ts and resources		\$10.884.612.48

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,500.00

Total liabilities and fund equity

\$10.884.612.48

- Curtin	g date 1717E-E-	inding date ereerzeze i	and to GENERAL	DOTALLIT EXITEROL	
Fund Bai					
	Appropriated:				
753,754	Reserve for Encum	nbrances		\$5,145,369.32	
	Reserved Fund Balance:				
761	Capital Reserve Ac	•	\$991,644.00		
604	Add: Increase in Ca	•	\$1,000.00		
307	•	p. Reserve Eligible Costs	\$0.00		
30 9	·	p. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap	o. Reserve Debt Service	\$0.00	\$992,644. 00	
762	Reserve for Adult E	Education		\$259,226.00	
763	Sale/Leaseback Re	eserve Account - July 1	\$0.00		
605	Add: Increase in Sa	ale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale	e/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Rese	rve Account - July 1	\$249,818.00		
606	Add: Increase in M	aintenance Reserve	\$500.00		
310	Less: Bud. w/d from	m Maintenance Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Ac	count - July 1	\$0.00		
311	Less: Bud. w/d from	m Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. E	xp. Emergencies - July 1	\$0.00		
607	Add: Increase in C	Add: Increase in Cur. Exp. Emer. Reserve			
312	Less: Bud. w/d from	n Cur. Exp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Ad	dvertising - July 1	\$131,424.00		
B10	Add: Increase in B	us Advertising Reserve	\$0.00		
315	Less: Bud. w/d from	m Bus Advertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Ald	(General) - July 1	\$0.00		
611	Add: Increase in Fe	ederai Impact Ald (General)	\$0.00		
318	Less: Bud. w/d from	m Federal Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald	(Capital) - July 1	\$0.00		
612	Add: Increase in Fe	ederal Impact Ald (Capital)	\$0.00		
319	Less: Bud. w/d from	m Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fu	nd - July 1	\$0.00		
	Add: Increase in U	nemployment Fund	\$0.00		
678	Less: Bud. w/d from	m Unemployment Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$1,384,522.32)			
	Less: Encumbranc	(\$5,145,369.32)	(\$6,529,891.64)	\$3,478,554.36	
	Total appropriated			\$10,257,535.68	
	Unappropriated:			• • • • • • • • • • • • • • • • • • • •	
770	Fund balance, July	<i>r</i> 1		\$825,576.80	
771	Designated fund be			\$0.00	
303	Budgeted fund bak			(\$200,000.00)	
	Total fund ba			,	\$10,883,112.48
					*

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$6,529,891.64	\$3,478,554.36
Revenues	(\$9,809,946.00)	(\$8,985,305.61)	(\$824,640.39)
Subtotal	<u>\$198.500.00</u>	(\$2,455,413.97)	\$2,653,913,97
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0,00	\$0.00	\$0.00
Subtotal	<u>\$199.500.00</u>	<u>(\$3.447.057.97)</u>	\$ 3.646.557.97
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0,00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199.500.00</u>	<u>(\$3.447.057.97)</u>	\$3.646.557.97
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$3,696,875,97)	\$ 3.896.875,97
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$3,696,875,97)	\$3.896.875.97
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	(\$3,696,875,97)	\$ 3,896,875,97
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000,00</u>	(\$3.696.875.97)	\$ 3.896.875.97
Change in Federal impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200.000.00	<u>(\$3,696,875.97)</u>	\$3.896.875.97
Change in Federal Impact Ald (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$3.696.875.97)	\$3,896,875,97
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$3,696,875,97)	\$3.896.875. <u>97</u>

Prepared and submitted by :

Board Secretary

5/30/24

Date

GENERAL CURRENT EXPENSE Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 **Org Budget** Transfers **Budget Est** Actual Over/Under Unrealized Revenues: SUBTOTAL - Revenues from Local Sources 00370 9,160,679 0 9.160,679 8.848.901 Under 311,778 0 00520 **SUBTOTAL - Revenues from State Sources** 649,267 649,267 136,405 512,862 Under Total 9,809,946 0 9,809,946 8,985,306 824,640 **Expenditures: Org Budget** Transfers Adj Budget Expended **Encumber Available** 03200 TOTAL REGULAR PROGRAMS - INSTRUCTION 2.158.144 0 2,158,144 391,125 1,619,163 147.856 10300 0 **Total Special Education - Instruction** 344,364 344,364 33,437 310,927 Total Basic Skills/Remedial - Instruct. 129,184 11160 129,184 0 6.545 122,639 0 0 12160 Total Bilingual Education - Instruction 94,862 94,862 9,436 500 84.926 17100 Total School-Sponsored Co/Extra Curricul 117,500 0 117,500 8,051 75.775 33.674 20620 **Total Summer School** 15,000 3.300 18,300 33.863 (15.563) Ω Total Undistributed Expenditures - Instr 3,395,519 (13,035)29180 3,382,484 106,895 900,550 2,375,039 Total Undistributed Expenditures - Atten 0 29680 6,656 6.656 1.664 4.992 0 0 30620 Total Undistributed Expenditures - Healt 106,480 106,480 9,296 94,685 2.499 40580 Total Undistributed Expend - Speech, OT, 159,750 0 159,750 5,807 74,306 79.638 0 41080 Total Undist, Expend. - Other Supp. Serv 80.307 80.307 7.393 72,914 0 Total Undist, Expend. - Child Study Team Ô 42200 197,425 197,425 38,486 58,550 100,389 43200 Total Undist, Expend. - Improvement of i 160,865 0 160.865 36.474 114,391 10,000 43620 Total Undist, Expend. - Edu. Media Serv. O 46,812 46,812 5,836 39,976 1,000 44180 Total Undist. Expend. - Instructional St 6,000 0 6,000 1,200 809 3,991 0 45300 Support Serv. - General Admin 194,923 194,923 43.825 104,906 46,192 Support Serv. - School Admin 0 46160 84.076 84,076 20,510 55,557 8,009 47200 Total Undist, Expend. - Central Services 100,821 ٥ 100,821 33,223 60.047 7.551 47620 Total Undist. Expend. - Admin. Info. Tec 3,000 0 3,000 970 2,030 51120 Total Undist, Expend. - Oper. & Maint. O 731,357 0 731,357 225,912 373.907 131,537 Total Undist. Expend. - Student Transpor 0 52480 655,716 655,716 67,048 233,252 355,416 71260 TOTAL PERSONNEL SERVICES -EMPLOYEE 1,173,476 (3,300)1,170,176 286,227 732,672 151,277 72020 Total Undistributed Expenditures - Food 27,253 0 27,253 3.307 20.946 3.000 75880 **TOTAL EQUIPMENT** 0 13,035 13,035 7,992 5,043 0 76260 Total Facilities Acquisition and Constru 18,956 0 18,956 O 18.956

Total

10,008,446

10,008,446

1,384,522

5,145,369

3,478,554

(0)

Star	ting date	7/1	/2023	Ending da	ite 9/30/2023	Fun	id: 10	GE	NERAL CL	JRRENT EX	KPENSE		
Rever	lues:						Org Bu	iget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local	Tax Levy	1			8,754	,670	0	8,754,670	8,754,670		0
00140	10-1310	Tultio	n from in	dividuals			1	,600	0	1,600	12,635		(11,035)
00170	10-1340	Tultio	n from O	ther Sources			42	,000	0	42,000	0	Under	42,000
90260	10-1910	Renta	and Roy	raities				0	0	0	41,901		(41,901)
90300	10-1	Unres	stricted M	liscellaneous	Revenues		360	,909	0	360,909	39,695	Under	321,214
00330	10-1	Intere	st Earne	d on Maintena	nce Reserve			500	0	500	0	Under	500
00340	10-1	intere	st Earne	d on Capital R	eserve Funds		1	,000	0	1,000	0	Under	1,000
00420	10-3121	Categ	jorical Tra	ansportation A	Md		47	,149	0	47,149	0	Under	47,149
00430	10-3131	Extra	ordinary /	Ald			150	,000	0	150,000	0	Under	150,000
00440	10-3132	Categ	jorical Sp	ecial Education	on Ald		315	,713	0	315,713	0	Under	315,713
90460	10-3176	Equa	ilzation A	ld			99	,417	0	99,417	99,417		0
00470	10-3177	Categ	jorical Se	curity Aid			36	,988	0	36,988	36,988		0
						Total	9,809	,948	0	9,809,946	8,985,306		824,640
Exper	nditures:						Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
92000	11-105-100	-101	Prescho	ol – Salaries c	f Teachers		100	,188	0	100,188	9,019	91,169	0
02080	11-110	-101	Kinderga	arten – Salarie	s of Teachers		208	,710	0	208,710	18,365	194,366	(4,021)
02100	11-120	-101	Grades 1	l-5 – Sajaries (of Teachers		852	,827	0	852,827	93,367	759,460	0
02120	11-130	-101	Grades 6	3-3 – Salaries (of Teachers		523	,641	0	523,641	51,329	472,312	0
02500	11-150-100	-101	Salaries	of Teachers			2	,000	0	2,000	0	2,000	0
93000	11-190-1	-106	Other Sa	laries for inst	ruction		59	,403	0	59,403	3,485	55,918	0
03020	11-190-1	-320	Purchas	ed Profession	al – Educational	Ser	131	,103	0	131,103	61,031	0	70,072
03040	11-190-1	-340	Purchas	ed Technical S	Services		96	,521	0	98,521	51,416	18,452	26,653
03060	11-190-1	-[4-5]	Other Pu	rchased Servi	ces (400-500 se	ries	92	,751	0	92,751	77,496	9,388	5,867
03080	11-190-1	-610	General	Supplies			65	,500	0	65,500	24,583	16,098	24,819
03100	11-190-1	-640	Textbool	ks			20	,000	0	29,000	130	0	19,870
03120	11-190-1	-8_	Other O	ojects			5	,500	0	5,500	905	0	4,595
07000	11-213-100	-101	Salaries	of Teachers			344	,364	0	344,364	33,437	310,927	0
11000	11-230-100	-101	Salaries	of Teachers			129	,184	0	129,184	6,545	122,639	0
12000	11-240-100	-101	Salaries	of Teachers			94	,362	0	94,362	9,436	84,926	0
12100	11-240-100	-610	General	Supplies				500	0	500	0	0	500
17000	11-401-100	-1_	Salaries				76	,000	0	76,000	1,645	74,355	0
17020	11-401-100	-[3-5]	Purchase	ed Services (3	00-500 series)		21	,500	5,000	26,500	5,000	0	21,500
17040	11-401-100	-6_	Supplier	and Material			20	,000	(5,000)	15,000	1,406	1,420	12,174
20000	11-422-100	-101	Salaries	of Teachers			15	,000	3,300	18,300	33,863	(15,563)	0
29000	11-000-100	-561	Tuition t	o Other LEAs	within the State	-	1,190	,305	0	1,190,305	0	0	1,190,305
29020	11-000-100	-562	Tultion to	o Other LEAs	within the State	-	1,321	,926	(13,035)	1,308,891	90,988	816,055	401,848
29040	11-000-100	-563	Tuition t	o County Voc.	School District	-R	144	,900	0	144,900	0	0	144,900
29060	11-000-100	-564	Tuition t	o County Voc.	School District	-\$	247	,320	0	247,320	0	0	247,320
29080	11-000-100	-565	Tuition t	o CSSD & Reg	jular Day Schoo	ls	378	,618	0	378,618	15,907	84,495	278,216
29100	11-000-100	-566	Tultion t	o Priv. School	for the Disable	d	94	,415	0	94,415	0	0	94,415
29160	11-000-100	-569	Tultion -	- Other			18	,035	0	18,035	0	0	18,035

Stal	rting date 7/1	1/2023 Ending date 9/30/2023	Fund: 10 G	ENERAL CU	JRRENT EX	KPENSE		
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	1,664	4,992	0
30500	11-000-213-1	Salaries	95,980	5,104	101,084	7,650	92,130	1,304
30540	11-000-213-3	Purchased Professional and Technical S	er 7,000	(5,800)	1,200	0	0	1,200
30560	11-000-213-[4-5]	Other Purchased Services (400-500 serie	s 500	0	500	508	0	(8)
30580	11-000-213-6	Supplies and Materials	3,000	696	3,696	1,138	2,555	3
40500	11-000-216-1	Salaries	68,980	0	68,980	1,164	67,816	0
40520	11-000-216-320	Purchased Professional – Educational S	er 90,270	0	90,270	4,585	6,490	79,195
40540	11-000-216-6	Supplies and Materials	500	0	500	58	0	443
41000	11-000-217-1	Salaries	80,307	0	80,307	7,393	72,914	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	0	84,730	26,381	58,349	0
42060	11-000-219-320	Purchased Professional – Educational S	er 108,695	0	108,695	11,353	0	97,342
42160	11-000-219-6	Supplies and Materials	4,300	0	4,000	752	201	3,047
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	28,758	91,242	0
43040	11-000-221-105	Salaries of Secretarial & Cierical Assis	30,865	0	30,865	7,716	23,149	0
.43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	. 0	45,812	5,836	39,976	0
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational S	er 6,000	0	6,000	1,200	809	3,991
45000	11-000-230-1	Salaries	124,427	0	124,427	31,107	93,320	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	4,480	5,520	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	0	7,000	6,465	0	535
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	(5,646)	5,000	8,942
45180	11-000-230-590	Misc Purch Services (400-500 series, Of	r 5,20 0	(697)	4,503	1,472	1,059	1,972
45200	11-000-230-610	General Supplies	1,000	0	1,000	0	6	994
45260	11-000-230-890	Miscellaneous Expenditures	5,000	0	5,000	1,250	0	3,750
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	18,519	55,557	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 serie	8,000	0	8,000	0	0	8,000
46120	11-000-240-6	Supplies and Materials	2,000	0	2,000	1,991	0	9
47000	11-000-251-1	Salaries	78,369	0	78,365	20,042	58,323	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	12,523	1,724	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, C	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500) 0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Serv	lc 87,420	5,000	92,426	32,898	25,878	33,650
48540	11-000-261-610	General Supplies	10,000	0	10,000	756	0	9,244

Age	_	nditures:	1/2023 Enumy date 9/30/2023 Full	Org Budget		Adj Budget	Expended	Encumber	Available
1-000-2824-32			Relation						
		_					,		_
49120 11-000-282-490 Other Purchased Property Services 25,824 (403) 25,221 5,400 8,600 10,221				•			_	_	
11-000-282-520 Insurance 83,771 3,310 87,081 54,657 32,524 0	(Till			,			•	•	
49160 11-000-262-990 Miscellaneous Purchased Services 5,000 0 5,000 3,328 945 727 49180 11-000-262-910 General Supplies 15,000 0 15,000 2,317 615 12,067 49220 11-000-262-922 Energy (Electricity) 120,000 (9,082) 110,918 18,408 42,413 50,982 49280 11-000-262-8- Other Objects 2,000 0 2,000 0 0 0 2,000 50040 11-000-263-430 Cleaning, Repair, and Maintenance Svc. 9,500 0 9,500 1,798 2,205 5,500 50060 11-000-263-8- Officer Objects 2,000 0 2,500 0 0 2,500 11-000-263-430 General Supplies 3,000 1,175 31,175 4,181 25,819 1,175 51020 11-000-268-3- Purchased Professional and Technical Ser 27,770 4,880 32,730 27,770 4,980 6 51040 11-000-268-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 2,455 1,076 470 51080 11-000-268-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 2,455 1,076 470 51080 11-000-268-420 General Supplies 5,000 (2,960) 2,040 1,198 169 672 51080 11-000-276-503 Contract Serv.—Ald in Lieu Pymte—Non-Pub 14,000 0 14,000 300 0 13,706 52280 11-000-276-511 Contract Services (Bet. Home & Sch) - 15,000 0 15,000 0 95,000 137,444 52280 11-000-270-512 Contract Serv. (Reg. Students) - ESC & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-514 Contract Serv. (Reg. Students) - ESC & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-515 Contract Serv. (Reg. Students) - ESC & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-510 Contract Serv. (Reg. Students) - ESC & 127,326 0 127,326 0 0 0 0 0 10,376 51000 11-000-291-241 Other Retirement Contributions 85,000 0 65,000 12,885 52,335 0 0 0 0 0 10,376 51100 11-000-291-220 Unemployment Compensation 5,000 0 5,000 0 0 5,000 51100 11-000-291-220 Unemployment Compensation 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0						•	•		•
49180 11-000-282-810 General Supplies 15,000 0 15,000 2,317 815 12,007				,	-	•	•	,	0
49220 11-000-282-822 Energy (Electricity) 120,000 (9,082) 110,918 18,408 42,413 50,984 49280 11-000-282-8					_	•	•		727
49280 11-000-282-8			• •				•	615	•
50040 11-000-263-242 Cleaning, Repair, and Maintenance Svc. 9,500 0 9,500 1,795 2,205 5,500 50090 11-000-263-810 General Supplies 2,500 0 2,500 0 0 2,500 51000 11-000-268-1 Salaries 30,000 1,175 31,175 4,181 25,819 1,175 51020 11-000-268-3 Purchased Professional and Technical Ser 27,770 4,960 32,730 27,770 4,960 6 51040 11-000-268-420 Cleaning, Repair, and Maintenance Svc. 6,000 (2,000) 4,000 2,455 1,075 4,76 51060 11-000-268-410 General Supplies 5,000 (2,980) 2,040 1,198 169 678 52200 11-000-270-510 Contract ServAid in Lieu Pyrnte-Non-Pub 14,000 0 14,000 300 0 13,764 52280 11-000-270-511 Contract ServAid in Lieu Pyrnte-Non-Pub 14,000 0 15,000 0 0 15,000 <	49220		Energy (Electricity)		(-,,	110,918	18,408	42,413	50,098
50080 11-000-263-610 General Supplies 2,500 0 2,500 0 0 2,500 51000 11-000-268-1	49280	11-000-262-8		2,000	0	2,000	0	0	2,000
1000 11-000-268-1	50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	1,795	2,205	5,500
1020 11-000-286-3	50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 8,000 (2,000) 4,000 2,455 1,075 476 51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 1,198 169 678 52200 11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub 14,000 0 14,000 300 0 13,764 52280 11-000-270-511 Contract Serv. (Bet. Home & Sch) - Ven 232,444 0 232,444 0 95,000 137,444 52280 11-000-270-512 Contract Serv. (Reg. Students) - ESCs & 127,326 0 129,000 98,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 286,946 0 266,948 66,748 109,252 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 12,665 52,335 0 71140 11-000-291-241 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 0 5,000 </td <td>51000</td> <td>11-000-266-1</td> <td>Salaries</td> <td>30,000</td> <td>1,175</td> <td>31,175</td> <td>4,181</td> <td>25,819</td> <td>1,175</td>	51000	11-000-266-1	Salaries	30,000	1,175	31,175	4,181	25,819	1,175
51060 11-000-266-610 General Supplies 5,000 (2,960) 2,040 1,196 169 678 52200 11-000-270-503 Contract ServAld In Lieu Pymts-Non-Pub 14,000 0 14,000 300 0 13,764 52260 11-000-270-511 Contract Serv. (Cth. Than Bet Home & Sch) - 15,000 0 15,000 0 0 15,000 52360 11-000-270-517 Contract Serv. (Reg. Students) - ESC 288,948 0 266,948 66,748 109,252 90,948 71020 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 288,948 0 266,948 66,748 109,252 90,948 71020 11-000-291-220 Social Security Contributions 85,000 0 65,000 12,665 52,335 0 71060 11-000-291-220 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 0 102,376 71140 11-000-291-280 Workmen's Compensation 31,408 403 31,811 31,811	51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	27,770	4,960	0
52200 11-000-270-503 Contract Serv.—Ald In Lieu Pymts—Non-Pub 14,000 0 14,000 300 0 13,706 52280 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 232,444 0 232,444 0 95,000 13,706 52280 11-000-270-512 Contract Serv. (Reg. Students) - ESCs & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 286,946 0 286,946 68,748 109,252 90,946 71020 11-000-291-220 Social Security Contributions 85,000 0 66,000 12,665 52,335 0 71080 11-000-291-220 Social Security Contributions - PERS 102,779 (403) 102,376 0 0 102,376 71140 11-000-291-250 Unemployment Compensation 5,000 0 5,000 0 5,000 71180 11-000-291-280 Workmen's Compensation 31,408 403 31,811 31,811 0	51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	2,455	1,075	470
52260 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 232,444 0 232,444 0 95,000 137,444 52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - 15,000 0 15,000 0 0 15,000 52380 11-000-270-512 Contract Serv. (Reg. Students) - ESC 286,946 0 286,948 86,748 109,252 90,946 71020 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 286,946 0 286,948 86,748 109,252 90,946 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 12,865 52,335 0 71060 11-000-291-220 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 0 102,376 71140 11-000-291-250 Unemployment Compensation 5,000 0 5,000 0 5,000 71180 11-000-291-260 Workmen's Compensation 31,408 403 31,811 31,811 0	51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	1,196	169	675
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 29,000 98,326 0 0 66,948 66,748 109,252 90,946 0 266,946 66,748 109,252 90,946 70 0 0 0 0 102,378 0 0 102,376 0 0 102,376 0 0 102,376 0 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 <t< td=""><td>52200</td><td>11-000-270-503</td><td>Contract ServAld in Lieu Pymts-Non-Pub</td><td>14,000</td><td>0</td><td>14,000</td><td>300</td><td>0</td><td>13,700</td></t<>	52200	11-000-270-503	Contract ServAld in Lieu Pymts-Non-Pub	14,000	0	14,000	300	0	13,700
52380 11-000-270-517 Contract Serv. (Reg. Students) – ESCs & 127,326 0 127,326 0 29,000 98,326 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 286,946 0 286,948 86,748 109,252 90,946 71020 11-000-291-220 Social Security Contributions 85,000 0 65,000 12,685 52,335 0 71080 11-000-291-241 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 0 102,376 71140 11-000-291-250 Unemployment Compensation 5,000 0 5,000 0 0 5,000 71180 11-000-291-280 Workmen's Compensation 31,408 403 31,811 31,811 0 0 71180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 235,229 640,700 33,368 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 1,800 0 8,200	52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	0	95,000	137,444
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 286,946 0 286,948 68,748 109,252 90,946 71020 11-000-291-220 Social Security Contributions 85,000 0 65,000 12,865 52,335 0 71060 11-000-291-241 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 0 102,376 71140 11-000-291-250 Unemployment Compensation 5,000 0 5,000 0 0 5,000 71180 11-000-291-280 Workmen's Compensation 31,408 403 31,811 31,811 0 0 71180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 235,229 640,700 33,368 71200 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,722 39,637 2,333 72000 11-000-310-30 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 3,307 20,946 3,000 </td <td>52280</td> <td>11-000-270-512</td> <td>Contr Serv (Oth. Than Bet Home & Sch) -</td> <td>15,000</td> <td>0</td> <td>15,000</td> <td>0</td> <td>0</td> <td>15,000</td>	52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
71020 11-000-291-220 Social Security Contributions	52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	127,326	0	127,326	0	29,000	96,326
71060 11-000-291-241 Other Retirement Contributions - PERS 102,779 (403) 102,376 0 0 102,376 71140 11-000-291-250 Unemployment Compensation 5,000 0 5,000 0 0 5,000 71160 11-000-291-280 Workmen's Compensation 31,408 403 31,811 31,811 0 0 71180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 235,229 640,700 33,368 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 1,800 0 8,200 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,722 39,637 2,333 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 3,307 20,946 3,000 75700 12-000-261-73 Undist. ExpendRequired Maint. For Sch 0 7,992 7,992 7,992 7,992 7,992 7,	52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	66,748	109,252	90,946
71140 11-000-291-250 Unemployment Compensation 5,000 0 5,000 0 0 5,000 71180 11-000-291-280 Workmen's Compensation 31,408 403 31,811 31,811 0 0 71180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 235,229 640,700 33,368 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 1,800 0 8,200 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,722 39,637 2,333 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 3,307 20,946 3,000 75700 12-000-281-73 Undist. ExpendRequired Maint. For Sch 0 7,992 7,992 7,992 0 0 76800 1200-73 Special Schools (All Programs) 0 5,043 0 5,043 0 0 18,956	71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	12,665	52,335	0
71160 11-000-291-260 Workmen's Compensation 31,408 403 31,811 31,811 0 0 71180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 235,229 640,700 33,368 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 1,800 0 8,200 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,722 39,637 2,333 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 3,307 20,948 3,000 75700 12-000-281-73_ Undist. ExpendRequired Maint. For Sch 0 7,992 7,992 7,992 0 0 76100 12-000-400-800 Supplies and Materials 18,956 0 18,956 0 18,956	71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71180 11-000-291-270 Health Benefits 912,597 (3,300) 909,297 235,229 640,700 33,368 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 1,800 0 8,200 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,722 39,637 2,333 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 3,307 20,946 3,000 75700 12-000-261-73_ Undist. Expend. —Required Maint. For Sch 0 7,992 7,992 7,992 0 0 75860 1200-73_ Special Schools (All Programs) 0 5,043 5,043 0 5,043 0 5,043 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 1,800 0 8,200 71220 11-000-291-290 Other Employee Benefits 46,692 0 46,692 4,722 39,637 2,333 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 3,307 20,948 3,900 75700 12-000-261-73_ Undist. ExpendRequired Maint. For Sch 0 7,992 7,992 7,992 0 0 75860 1200-73_ Special Schools (Ali Programs) 0 5,043 5,043 0 5,043 0 76100 12-000-400-800 Supplies and Materials 18,956 0 18,956 0 0 18,956	71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71220 11-000-291-290 Other Employee Benefits	71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	235,229	840,700	33,368
72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 27,253 0 27,253 3,307 20,948 3,000 75700 12-000-261-73 Undist. Expend. –Required Maint. For Sch 0 7,992 7,992 7,992 0 0 75860 1200-73 Special Schools (All Programs) 0 5,043 5,043 0 5,043 0 18,956 76100 12-000-400-800 Supplies and Materials 18,956 0 18,956 0 0 18,956	71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
75700 12-000-261-73_ Undist. Expend. —Required Maint. For Sch 0 7,992 7,992 7,992 0 0 75860 1200-73_ Special Schools (All Programs) 0 5,043 5,043 0 5,043 0 76100 12-000-400-800 Supplies and Materials 18,956 0 18,956 0 0 18,956	71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,722	39,637	2,333
75860 1200-73_ Special Schools (All Programs) 0 5,043 5,043 0 5,043 0 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	3,307	20,946	3,000
76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	75700	12-000-261-73_	Undist. ExpendRequired Maint. For Sch	0	7,992	7,992	7,992	0	0
	75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	0	5,043	0
Total 10.008.448 (0) 10.008.446 1.384.522 5.145.380 3.478.554	76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
- classical engineer of tables of ta			Total	10,008,446	(0)	10,008,446	1,384,522	5,145,369	3,478,554

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$203,827.55) 102-106 Cash Equivalents \$30,353.00 Impact Aid Reserve (General) 108 \$0.00 109 Impact Aid Reserve (Capital) \$0.00 111 Investments \$0.00 112 Unamortized Premums on Investments \$0.00 113 Unamortized Discounts on Investments \$0.00 114 Interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0,00 121 Tax levy Receivable \$0.00 Accounts Receivable: 132 Interfund \$0.00 141 Intergovernmental - State \$0.00 Intergovernmental - Federal 142 \$63,696,32 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$ \$0.00 \$63,696,32 Loans Receivable: 131 Interfund \$0.00 151, 152 Other (Net of estimated uncollectable of \$____ \$0.00 \$0.00 161 Bond Proceeds Receivable \$0.00 171 Inventories for Consumption \$0.00 172 Inventories for Resale \$0.00 181 **Prepaid Expenses** \$0,00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 199, xxx **Other Current Assets** \$0.00 Resources: 301 **Estimated Revenues** \$885,731.68 302 Less Revenues \$0.00 \$885,731.68 Total assets and resources \$775,953,45 **Total flabilities**

\$71,681.59

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity Liabilities: Cash Overdraft 101 (\$203,827.55) 401 Interfund Loans Payable \$0.00 402 Interfund Accounts Payable \$0.00 Intergovernmental Accounts Payable - State 411 \$0.00 412 Intergovernmental Accounts Payable - Federal \$0.00 Intergovernmental Accounts Payable - Other 413 \$0.00 Accounts Payable 421 \$0.00 422 Judgments Payable \$0.00 431 Contracts Payable \$0.00 451 Loans Payable \$0.00 Payroll Deductions and Withholdings 471 \$0.00 **Deferred Revenues** 481 \$41,328.59 580 **Unemployment Trust Fund Liability** \$0.00 499, xxx Other Current Liabilities \$30,353.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$407,951.07	
	Reserved Fund Balance:				
761	Capital Reserve Account - Jul	y 1	\$0.00		
804	Add: Increase in Capital Rese	rve	\$0.00		
307	Less: Bud. w/d Cap. Reserve	Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$0,00	
762	Reserve for Adult Education			\$0.00	
63	Sale/Leaseback Reserve Acc	ount - July 1	\$0.00		
305	Add: Increase in Sale/Leaseb	ack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00	
784	Maintenance Reserve Accour	it - July 1	\$0.00		
306	Add: Increase in Maintenance	Reserve	\$0.00		
310	Less: Bud, w/d from Maintena	ince Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Jul	y 1	\$0.00		
311	Less: Bud. w/d from Tuition R	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	encles - July 1	\$0.00		
607	Add: Increase In Cur. Exp. En	ner. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp.	. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising -	July 1	\$0.00		
B10	Add: Increase in Bus Advertis	ing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	ertising Reserve	\$0.00	\$0.00	
756	Federal Impact Ald (General)	- July 1	\$0.00		
311	Add: Increase in Federal Impe	act Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal I	mpact Ald (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		
312	Add: Increase in Federal Impe	act Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal I	mpact Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	ent Fund	\$0.00		
378	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,70	6x Other reserves			\$0.00	
301	Appropriations		\$868,927.30		
802	Less: Expenditures	(\$181,459.64)			
	Less: Encumbrances	(\$407,951.07)	(\$589,410.71)	\$279,516.59	
	Total appropriated			\$687,467.66	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$16,804.38	
	Total fund balance				\$704,2 71.86
	Total liabilities and fur	nd equity			\$775.953.45

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$589,410.71	\$279,516.59
Revenues	(\$885,731.68)	\$0.00	(\$885,731.68)
Subtotal	<u>(\$16.804.38)</u>	<u>\$589.410.71</u>	(\$606.215.09)
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0,00
Subtotal	(\$16,804,38)	\$589.410.71	(\$606,215.09)
Change In Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$589.410.71	(\$606.215.09)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$16,804.38)</u>	<u>\$589.410.71</u>	(\$606,215,09)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804.38)	\$589.410.7 <u>1</u>	(\$606.215.09)
Change In Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$589.410.71	<u>(\$606,215.09)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	<u>\$589.410.71</u>	(\$606,215,09)
Change in Federal Impact Ald (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	<u>\$589.410.71</u>	(\$606,215,09)
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	<u>\$589.410.71</u>	(\$606,215.09)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16,804,38)	\$589,410,71	(\$606,215.09)

Prepared and submitted by:

Beverly Vlietstre 5/30/24
Board Seretary Date

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting	date 7/1/2023 Ending date 9/30/20	23 Fur	nd: 20 SPI	ECIAL REV	ENUE FUN	IDS		
Revenues			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources		486,847	398,885	885,732	0	Under	885,732
		Total	486,847	398,885	885,732	0		885,732
Expenditu	ıres:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Avallable
	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	178,820	407,951	275,910
		Total	479,165	389,762	868,927	181,460	407,951	279,517

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

		DS	ENUE FUN	CIAL REV	nd: 20 SPI	Ending date 9/30/2023 Full	date 7/1/2023	Starting o
Unrealized	Over/Under	Actual	Budget Est	Transfers	Org Budget			Revenues:
111,348	Under	0	111,348	49,912	61,436		1[1-6] Title I	00775 20-44
29,388	Under	0	29,388	12,251	17,137		5[1-5] Title II	00780 20-44
7,682	Under	0	7,682	0	7,682		9[1-4] Title III	00785 20-44
76,140	Under	0	76,140	17,016	59,124	Handicapped)	2[0-9] I.D.E.A. Part E	00805 20-44
49,200	Under	0	49,200	0	49,200	el. Learning Coaching Supt	41 ARP ESSER A	00806 20-45
16,590	Under	0	16,590	1	16,589	dence Based Summer Enrich	42 ARP ESSER E	00807 20-45
28,493	Under	0	28,493	(11,507)	40,000	dence Based Bynd Sch Day	43 ARP ESSER E	00808 20-45
20,459	Under	0	20,459	10,034	10,425	SS Mental Health Support	44 ARP ESSER N	00809 20-45
422,344	Under	0	422,344	197,090	225,254		40 ARP-ESSER	00814 20-45
74,277	Under	0	74,277	74,277	0	BER II	34 CRRSA Act - E	00823 20-45
7,011	Under	0	7,011	7,011	0	rming Acceleration Grant	35 CRRSA Act - L	00824 20-45
42,800	Under	0	42,800	42,800	0	ntal Health Grant	36 CRRSA Act - N	00826 20-45
885,732		0	885,732	398,885	486,847	Total		
Available	Encumber	Expended	Adj Budget	Transfers	Org Budget		95 :	Expenditur
3,607	0	2,640	6,247	6,247	0			
18,195	57,434	35,719	111,348	49,912	61,436		Title I	88500 20
7,051	16,085	6,252	29,388	12,251	17,137		Title II	88520 20
309	611	0	920	920	0		Title III	88540 20
0	76,140	0	76,140	17,016	59,124	rt B (Handicapped)	I.D.E.A.	88620 20
0	0	13,988	13,988	13,988	0	Basic Grant Program	3 ARP-IDE	88641 20-22
0	9,349	34,750	44,100	44,100	0	t - ESSER II Grant Program	3 CRRSA	88709 20-48
7,011	0	0	7,011	7,011	0	t - Learning Acceleration Grant	4 CRRSA	38710 20-4 8
0	0	42,800	42,800	42,800	0	t - Mental Health Grant	6 CRRSA	88711 20-48
140,131	236,803	45,310	422,244	196,990	225,254	R Grant Program	7 ARP-ES:	88713 20-48
49,200	0	0	49,200	0	49,200	R Accel. Learning Coaching Supt	8 ARP ES	88714 20-48
5,061	11,529	0	16,590	1	16,589	R Evidence Based Summer Enric	9 ARP ES	88715 20-489
28,493	0	0	28,493	(11,507)	40,000	R Evidence Based Bynd Sch Day	0 ARP ES:	38716 20-49
20,459	0	0	20,459	10,034	10,425	R NJTSS Mental Health Support	1 ARP ES	88717 20-49
279,517	407,951	181,460	868,927	389,762	479,165	Total		

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Ald Reserve (General)		\$0.00
109	Impact Ald Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventorles for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		\$0.00

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Llability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Co	sts	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Co	sts	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	e	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account - July	1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserv	e	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1		\$0.00		
606	Add: Increase in Maintenance Reserve		\$0.00		
310	Less: Bud. w/d from Maintenance Reserv	/e	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	y 1	\$0.00		
607	607 Add: Increase in Cur. Exp. Erner. Reserve		\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Res	serve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00		
610	Add: Increase in Bus Advertising Reserve	Ð	\$0.00		
315	Less: Bud. w/d from Bus Advertising Res	erve	\$0.00	\$0.00	
756	Federal Impact Ald (General) - July 1		\$0.00		
811	Add: Increase in Federal Impact Aid (Gel	neral)	\$0.00		
318	Less: Bud. w/d from Federal Impact Ald ((Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid (Cap	•	\$0.00		
319	Less: Bud. w/d from Federal Impact Ald ((Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fund		\$0.00		
678	Less: Bud. w/d from Unemployment Fun	d	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
801	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total ilabilities and fund equity				<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:			
•	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0,00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in Federal Impact Ald (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:

Beverly Vlietotre 5/30/24

Total assets and resources

\$202,097,50

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$12,097.50) 102-106 Cash Equivalents \$0.00 108 Impact Ald Reserve (General) \$0.00 109 Impact Ald Reserve (Capital) \$0.00 111 Investments \$0.00 112 **Unamortized Premums on Investments** \$0.00 113 Unamortized Discounts on Investments \$0.00 114 interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$214,195.00 Accounts Receivable: 132 Interfund \$0.00 141 Intergovernmental - State \$0.00 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$ \$0.00 \$0.00 Loans Receivable: 131 Interfund \$0.00 151, 152 Other (Net of estimated uncollectable of \$____ \$0.00 \$0.00 161 Bond Proceeds Receivable \$0.00 171 Inventories for Consumption \$0.00 172 Inventories for Resale \$0,00 **Prepaid Expenses** 181 \$0.00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 199, xxx Other Current Assets \$0.00 Resources: **Estimated Revenues** 301 \$214,195.00 302 Less Revenues (\$214,195.00) \$0.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

,	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$12,097.50)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
42 1	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Bala	nce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve	•	\$0.00		
307	Less: Bud, w/d Cap. Reserve Eli	gible Costs	\$0.00		
309	Less: Bud, w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ot Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback F	teserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance Re	eserve	\$0.00		
310	Less: Bud. w/d from Maintenanc	e Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud, w/d from Tultion Rese	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	les - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. El	ner. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Jul	y 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	sing Reserve	\$0.00	\$0.00	
756	Federal Impact Ald (General) - Ju	uly 1	\$0.00		
611	Add: Increase in Federal Impact	Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Jul	y 1	\$0.00		
B12	Add: Increase in Federal Impact	Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	act Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: increase in Unemployment	Fund	\$0.00		
678	Less: Bud. w/d from Unemploym	ent Fund	\$0.00	\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$214,195.00		
602	Less: Expenditures	(\$12,097.50)			
	Less: Encumbrances	\$0.00	(\$12,097.50)	\$202,097.50	
	Total appropriated			\$202,097.50	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$202,097.50
	Total liabilities and fund e	quity			\$202.097.50

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	(\$202,097,50)	\$202.097.50
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202,097,50
Change in Sale/Leaseback Account:			
Pius - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202.097.50
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097,50)	\$202,097,50
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097,50)	\$202.097.50
Change in Tuition Reserve Account:			
Pius - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202,097,50
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202.097.50
Change in Federal Impact Aid (General):			
Plus - increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0,00
Subtotal	\$0.00	(\$202,097.50)	\$202.097.50
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097.50)	<u>\$202.097.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$202,097,50)	\$202.097.50
			<u> </u>

Prepared and submitted by :

Beverly Vlietstre 5 30 24
Board Secretary Date

Report of the Secretary to the Board of Education South Hackensack BOE

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	_			
Starting date	7/1/2023	Ending date 9/30/2023	Fund: 40	DEBT SERVICE FUNDS

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		214,195	0	214,195	214,195		0
		Total	214,195	0	214,195	214,195		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
B9660	Total Regular Debt Service		214,195	0	214,195	12,098	0	202,098
		Total	214,195	0	214,195	12,098	C	202,098

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date 7/1/2023 Ending date 9/30/202	3 Fur	id: 40 DEI	ST SERVIC	CE FUNDS			
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		24,195	0	24,195	12,098	0	12,098
39620 40-701-510-910 Redemption of Principal		190,000	0	190,000	0	0	190,000
	Total	214,195	0	214,195	12,098	0	202,098

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$36,266.36
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	20.00
103, 104	Outer (net or estimated unconstraine or \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$430.00
Resource	8:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$14,147.69)	(\$14,147.69)
Total asse	ets and resources		\$22.548.67

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

484		•
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0,00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$430.00
Total liabilities		\$430.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 FUND 50

Starting t	date //1/2023 Ending da	18 8/30/2023 Ft	iliu: 90 F	OND 30		
Fund Balanc	GO:					
A	Appropriated;					
53,754	Reserve for Encumbrances				\$51,131.69	
F	Reserved Fund Balance:					
61	Capital Reserve Account - July	1		\$0.00		
04	Add: Increase in Capital Reser	V9		\$0.00		
07	Less: Bud. w/d Cap. Reserve E	iligible Costs		\$0.00		
109	Less: Bud. w/d Cap. Reserve E	xcess Costs		\$0.00		
17	Less: Bud, w/d cap, Reserve D	ebt Service		\$0.00	\$0.00	
62	Reserve for Adult Education				\$0.00	
63	Sale/Leaseback Reserve Acco	unt - July 1		\$0.00		
05	Add: Increase in Sale/Leaseba	ck Reserve		\$0.00		
808	Less: Bud w/d Sale/Leaseback	Reserve		\$0.00	\$0.00	
764	Maintenance Reserve Account	- July 1		\$0.00		
306	Add: Increase in Maintenance	Reserve		\$0.00		
310	Less: Bud. w/d from Maintenar	ce Reserve		\$0.00	\$0.00	
' 65	Tultion Reserve Account - July	1		\$0.00		
11	Less: Bud, w/d from Tultion Re	serve		\$0,00	\$0.00	
'66	Reserve for Cur, Exp. Emerger	ncies - July 1		\$0.00		
07	Add: Increase in Cur. Exp. Emo	er. Reserve		\$0.00		
12	Less: Bud. w/d from Cur. Exp.	Emer. Reserve		\$0.00	\$0.00	
55	Reserve for Bus Advertising - J	uly 1		\$0.00		
10	Add: Increase in Bus Advertisin	ng Reserve		\$0.00		
15	Less: Bud, w/d from Bus Adver	tising Reserve		\$0.00	\$0.00	
56	Federal Impact Aid (General) -	July 1		\$0.00		
11	Add: Increase in Federal Impa	ct Ald (General)		\$0.00		
18	Less: Bud. w/d from Federal In	npact Ald (Gen.)		\$0.00	\$0.00	
57	Federal Impact Ald (Capital)	luly 1		\$0.00		
12	Add: Increase in Federal Impa	ct Ald (Capital)		\$0.00		
19	Less: Bud. w/d from Federal In	npact Ald (Cap.)		\$0.00	\$0.00	
'69	Unemployment Fund - July 1			\$0.00		
	Add: Increase in Unemployme	nt Fund		\$0,00		
78	Less: Bud, w/d from Unemploy	ment Fund		\$0.00	\$0.00	
'50-752,76x	Other reserves				\$0.00	
01	Appropriations		\$11	7,000.00		
02	Less: Expenditures	(\$13,175.83)				
	Less: Encumbrances	(\$51,131.69)	(\$6	4,307.52)	\$52,692.48	
	Total appropriated			•	\$103,824.17	
ι	Jnappropriated:					
70	Fund balance, July 1				\$34,246.63	
71	Designated fund balance				\$0.00	
103	Budgeted fund balance				(\$115,952.13)	
	Total fund balance					\$22,118.67
	Total liabilities and fund	l equity				\$22,548.67

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 50 **FUND 50**

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$117,000.00	\$64,307.52	\$52,692.48
Revenues	\$0.00	(\$14,147.69)	\$14,147.69
Subtotal	<u>\$117.000.00</u>	<u>\$50.159.83</u>	\$66.840.17
Change In Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$117.000.00</u>	\$50,159.83	\$66,840,17
Change in Sale/Leaseback Account:			
Plus - increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$117.000.00</u>	\$50.159.83	\$66.840.17
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$117,000,00</u>	<u>\$50.159.83</u>	\$66.840. <u>17</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$117.000.00	<u>\$50.159.83</u>	\$66.840.17
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$117.000.00</u>	\$50.159.83	<u>\$66,840,17</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$117.000.00</u>	<u>\$50.159.83</u>	\$66.840.17
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$117.000.00</u>	<u>\$50,159.83</u>	<u>\$66,840,17</u>
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$117.000.00</u>	<u>\$50.159.83</u>	\$66.840.17
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$115.952.13</u>	<u>\$49.111.96</u>	<u>\$66.840.17</u>

Prepared and submitted by :

Board Secretary

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date 9/30/2023	Fur	nd: 50	FUN	ND 50				
Revenues:				Org Bud	iget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(To	tal of Accounts	W/O a Grid# Assigned)			0	0	0	14,148		(14,148)
			Total		0	0	0	14,148		(14,148)
Expenditures:				Org Bud	iget	Transfers	Adj Budget	Expended	Encumber	Available
(То	tal of Accounts	W/O a Grid# Assigned)			0	117,000	117,000	13,176	51,132	52,692
			Total		0	117,000	117,000	13,176	51,132	52,692

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date 9/30/2023	Fur	nd: 50 FUI	ND 50				
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999				0	0	0	14,148		(14,148)
			Total	0	0	C	14,148		(14,148)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	7,000	7,000	1,424	(424)	6,000
99999				0	110,000	110,000	11,751	51,556	46,692
			Total	0	117,000	117,000	13,176	51,132	52,692

Total assets and resources

Attachment 6

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\$10,206,050,86

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources Assets: 101 Cash in bank \$3,563,476.60 102-106 Cash Equivalents \$0.00 108 Impact Ald Reserve (General) \$0.00 109 Impact Ald Reserve (Capital) \$0.00 111 Investments \$0.00 112 **Unamortized Premums on Investments** \$0.00 113 Unamortized Discounts on Investments \$0.00 114 Interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$5,765,050,00 Accounts Receivable: 132 Interfund \$0.00 141 Intergovernmental - State \$99,238,02 142 Intergovernmental - Federal \$0.00 Intergovernmental - Other 143 \$0.00 153, 154 Other (net of estimated uncollectable of \$ \$0.00 \$99,238.02 Loans Receivable: 131 Interfund \$0.00 151, 152 Other (Net of estimated uncollectable of \$_______) \$0.00 \$0.00 161 **Bond Proceeds Receivable** \$0.00 171 Inventories for Consumption \$0.00 172 Inventories for Resale \$0.00 181 **Prepaid Expenses** \$0.00 191 **Deposits** \$0.00 192 Deferred Expenditures \$0.00 199, xxx Other Current Assets \$0.00 Resources: 301 **Estimated Revenues** \$9,809,946.00 302 Less Revenues (\$9,031,659.76) \$778,286,24

<u>Liabilities and Fund Equity</u>

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,500.00

Fund Bala	ince:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$6,025,946.35	
	Reserved Fund Balance:				
761	Capital Reserve Account - J	uly 1	\$991,644.00		
604	Add: Increase in Capital Res	serve	\$1,000.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap, Reserv	e Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Ad	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ick Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	int - July 1	\$249,818.00		
606	Add: Increase in Maintenand	e Reserve	\$500.00		
310	Less: Bud. w/d from Mainter	nance Reserve	\$0.00	\$250,318.00	
765	Tultion Reserve Account - Ju	aly 1	\$0.00		
311	Less: Bud. w/d from Tultion	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00		
607	Add: Increase in Cur. Exp. E	Add: Increase in Cur. Exp. Emer. Reserve			
312	Less: Bud. w/d from Cur. Ex	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	
755	Reserve for Bus Advertising	- July 1	\$131,424.00		
610	Add: Increase in Bus Advert	ising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Ald (General) - July 1	\$0.00		
611	Add: Increase in Federal Im	pact Ald (General)	\$0.00		
318	Less: Bud. w/d from Federa	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	- July 1	\$0.00		
612	Add: Increase in Federal im	pact Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federa	Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July	1	\$0.00		
	Add: Increase in Unemployn	nent Fund	\$0.00		
678	Less: Bud. w/d from Unemp	loyment Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$2,063,083.94)			
	Less: Encumbrances	(\$6,025,946.35)	(\$8,089,030.29)	\$1,919,415.71	
	Total appropriated			\$9,578,974.06	
Unappropriated;					
770	Fund balance, July 1			\$825,576.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$10,204,550.86
	Total liabilities and fu	ınd equity			\$10.206.050.86

Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$8,089,030.29	\$1,919,415.71
Revenues	(\$9,809,946.00)	(\$9,031,659.76)	(\$778,286.24)
Subtotal	\$198,500,00	(\$942,629,47)	<u>\$1.141.129.47</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199.500.00</u>	(\$1.934.273.47)	<u>\$2,133,773.47</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$199.500.00	(\$1.934,273.47)	<u>\$2.133.773.47</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$2,184,091,47)	\$2,384,091,47
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$2,184,091,47)	<u>\$2,384.091.47</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$2,184.091.47)	<u>\$2.384.091.47</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$2,184,091,47)	\$2.384.091.47
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,184,091.47)</u>	<u>\$2,384,091.47</u>
Change in Federal Impact Ald (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$2,184,091.47)	\$2.384.091.47
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$2,184.091,47)	\$2,384,091,47

Prepared and submitted by:

Beverly Vlietstre 5/30/24 **Board Secretary**

Starting d	ate //1/2023 Ending t	iate 10/31/202	o rur	1a: 10 C	SENERAL CO	JKKENI EA	(PENSE		
Revenues:				Org Budg	et Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from L	ocal Sources		9,160,6	79 0	9,160,679	8,895,255	Under	265,424
00520	SUBTOTAL - Revenues from S	tate Sources		649,2	37 0	649,267	136,405	Under	512,862
			Total	9,809,9	18 0	9,809,946	9,031,660	[778,286
Expenditure)S:			Org Budg	et Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS	- INSTRUCTION		2,158,14	14 500	2,158,644	574,555	1,471,275	112,814
10300	Total Special Education - Instru	uction		344,30	34 0	344,364	66,875	277,489	0
11160	Total Basic Skills/Remedial – I	nstruct.		129,1	34 0	129,184	13,090	116,094	0
12160	Total Bilingual Education - Ins	truction		94,8	32 0	94,862	18,872	75,490	500
17100	Total School-Sponsored Co/Ex	tra Curricul		117,5	0 0	117,500	14,909	71,209	31,382
20620	Total Summer School			15,0	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditur	res - Instr		3,395,5	(263,035)	3,132,484	316,221	2,178,672	637,591
29680	Total Undistributed Expenditur	res – Atten		6,6	56 0	6,656	2,219	4,437	0
30620	Total Undistributed Expenditur	res — Healt		106,4	30 0	106,480	13,755	90,627	2,099
40580	Total Undistributed Expend – \$	Speech, OT,		159,7	50 0	159,750	11,746	89,772	58,232
41080	Total Undist. Expend Other	Supp. Serv		80,3	07 0	80,307	14,786	65,521	0
42200	Total Undist, Expend, - Child S	Study Team		197,4	25 200,000	397,425	50,147	46,889	300,389
43200	Total Undist. Expend Improv	rement of I		160,8	35 0	160,865	48,632	102,233	10,000
43620	Total Undist. Expend Edu, M	ledia Serv.		48,8	12 0	48,812	5,836	39,976	1,000
44180	Total Undist. Expend. – Instruc	tional St		6,0	0 0	6,000	1,934	75	3,991
45300	Support Serv General Admin			194,9	23 30,500	225,423	59,216	94,739	71,468
46160	Support Serv School Admin			84,0	76 0	84,076	26,683	49,384	8,009
47200	Total Undist. Expend, - Centra	l Services		100,8	21 0	100,821	40,184	53,086	7,551
47620	Total Undist. Expend. – Admin	. Info. Tec		3,0	00 0	3,000	970	0	2,030
51120	Total Undist. Expend Oper. 8	& Maint. O		731,3	57 0	731,357	270,309	335,116	125,932
52480	Totał Undist. Expend. – Studer	nt Transpor		655,7	16 0	655,716	116,737	198,727	340,252
71260	TOTAL PERSONNEL SERVICE	S -EMPLOYEE		1,173,4	76 (3,300)	1,170,176	354,792	641,853	173,531
72020	Total Undistributed Expenditur	res — Food		27,2	53 0	27,253	4,409	19,844	3,000
75880	TOTAL EQUIPMENT				0 13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and	l Constru		18,9	56 0	18,956	0	0	18,956
			Total	10,008,4	16 (0)	10,008,446	2,063,084	6,025,946	1,919,416

Sta	rting date 7/	1/2023	Ending date 10/31/2023	Fund: 10) GE	NERAL CL	IRRENT E	(PENSE		
Revei	nues:			Org i	Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Loca	ıl Tax Levy	1	8,7	754,670	0	8,754,670	8,754,670		0
00140	10-1310 Tulti	on from in	dividuals		1,600	0	1,600	17,727		(16,127)
00170	10-1340 Tulti	on from O	ther Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910 Rent	s and Roy	raities		0	0	0	69,397		(69,397)
00300	10-1 Unre	stricted M	liscellaneous Revenues	3	360,909	0	360,909	53,461	Under	307,448
00330	10-1 Inter	est Earne	d on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1 Inter	est Earne	d on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121 Cate	gorical Tra	ansportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131 Extra	nordinary A	Ald	1	50,000	0	150,000	0	Under	150,000
00440	10-3132 Cate	gorical Sp	ecial Education Aid	\$	315,713	0	315,713	0	Under	315,713
00460	10-3176 Equa	alization A	ld		99,417	0	99,417	99,417		0
00470	10-3177 Cate	gorical Se	curity Aid		36,988	0	36,988	36,988		0
				Total 9,8	309,946	0	9,809,946	9,031,660		778,286
Expe	nditures:			Org	Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Prescho	ol - Salaries of Teachers	1	100,188	0	100,188	18,038	82,150	0
02080	11-110101	Kinderga	arten – Salaries of Teachers	2	208,710	0	208,710	36,730	176,001	(4,021)
92100	11-120101	Grades 1	l-5 - Sajaries of Teachers	- 1	352,827	31,000	883,827	187,712	696,115	0
02120	11-130101	Grades 6	3-8 - Salaries of Teachers		523,641	0	523,641	102,658	420,983	0
02500	11-150-100-101	Salaries	of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1106	Other Sa	laries for instruction		59,403	0	59,403	7,010	52,393	0
03020	11-190-1320	Purchae	ed Professional – Educational	Ser 1	131,103	(30,500)	100,603	61,031	0	39,572
03040	11-190-1340	Purchas	ed Technicai Services		96,521	0	96,521	52,355	17,512	28,653
03060	11-190-1[4-5	Other Pu	rchased Services (400-500 seri	es	92,751	0	92,751	79,608	7,275	5,867
03080	11-190-1610	General	Supplies		65,500	0	65,500	28,378	16,846	20,277
03100	11-190-1640	Textbool	KS		20,000	(100)	19,900	130	0	19,770
03120	11-190-18	Other Ot	ojects		5,500	100	5,600	905	0	4,695
07000	11-213-100-101	Salaries	of Teachers	;	344,364	0	344,364	66,875	277,489	0
11000	11-230-100-101	Salaries	of Teachers	•	129,184	0	129,184	13,090	116,094	0
12000	11-240-100-101	Salaries	of Teachers		94,362	0	94,362	18,872	75,490	0
12100	11-240-100-610	General	Supplies		500	0	500	0	0	500
17000	11-401-100-1	Salaries			76,000	0	76,000	5,915	70,085	0
317020	11-401-100-[3-5] Purchase	ed Services (300-500 series)		21,500	5,000	26,500	5,000	0	21,500
17040	11-401-100-6	Supplier	and Materials		20,000	(5,000)	15,000	3,994	1,124	9,882
20000	11-422-100-101	Salaries	of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition t	o Other LEAs within the State -	1,7	190,305	(50,000)	1,140,305	101,327	911,941	127,037
29020	11-000-100-562	Tuition t	o Other LEAs within the State -	1,5	321,926	(195,812)	1,126,114	177,590	878,463	70,061
29040	11-000-100-563	Tuition t	o County Voc. School District-	2	144,900	0	144,900	8,798	99,923	36,180
29060	11-000-100-564	Tultion to	o County Voc. School District-	3	247,320	0	247,320	12,600	185,850	48,870
29080	11-000-100-565	Tuition t	o CSSD & Regular Day School	,	378,618	50,812	429,430	15,907	102,495	311,028
29100	11-000-100-566	Tuition t	o Priv. School for the Disabled		94,415	(50,000)	44,415	0	0	44,415
29160	11-000-100-569	Tultion -	- Other		18,035	(18,035)	0	0	0	0

Stai	ung date //	1/2023 Eliding data 10/31/2023 F	uliu. IV GE	MERAL CO	INNENT EX	TENSE		
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	2,219	4,437	0
30500	11-000-213-1	Salaries	95,980	5,104	101,084	9,568	90,212	1,304
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(5,905)	1,095	0	400	695
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,678	15	100
40500	11-000-216-1	Salaries	68,980	0	68,980	3,039	65,941	0
40520	11-000-216-320	Purchased Professional Educational Ser	90,270	(1,000)	89,270	8,649	22,966	57,655
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	58	866	577
41000	11-000-217-1	Salaries	80,307	0	80,307	14,786	65,521	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	0	84,730	37,854	46,876	0
42060	11-000-219-320	Purchased Professional - Educational Ser	108,695	200,000	308,695	11,353	0	297,342
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	940	13	3,047
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	38,344	81,656	0
43040	11-000-221-105	Salaries of Secretarial & Cierical Assis	30,865	0	30,865	10,288	20,577	0
43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	9	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	1,934	75	3,991
45000	11-000-230-1	Salaries	124,427	0	124,427	41,476	82,951	0
45040	11-000-230-331	Legal Services	10,000	30,000	40,000	7,563	2,437	30,000
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	500	7,500	6,465	0	1,035
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	(4,135)	4,291	8,140
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	1,755	6,955	1,894	5,060	0
45200	11-000-230-610	General Supplies	1,000	0	1,000	6	0	994
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(2,451)	2,549	1,250	0	1,299
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	24,692	49,384	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(120)	7,880	0	0	7,880
46120	11-000-240-6	Supplies and Materials	2,000	120	2,120	1,991	0	128
47000	11-000-251-1	Salaries	78,365	0	78,365	26,723	51,642	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	12,803	1,444	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Objects	500	G	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	35,234	27,798	29,394
48540	11-000-261-610	General Supplies	10,000	0	10,000	756	274	8,971

	nditures:	1/2023 Ending date 10/31/2023 Ful	Org Budget		Adj Budget	Expended	Encumber	Avaijabje
49000		Salaries	290,766	0	290,766	93,429	197.337	0
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	2,463	5.326	2,211
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	6,955	8,045	10,221
49140	11-000-262-520	Insurance	83,771	3,310	87,081	54,557	32,524	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,273	0	727
49180	11-000-262-610	General Supplies	15,000	0	15,000	3,089	844	11,067
49220	11-000-262-622	Energy (Electricity)	120,000	(9,082)	110,918	21,849	38,972	50,098
49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	2,115	1,885	5,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	1,175	31,175	8,464	21,537	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	3,031	575	394
51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	1,365	0	675
52200	11-000-270-503	Contract ServAld In Lieu Pymts-Non-Pub	14,000	0	14,000	300	11,650	2,050
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	20,769	74,231	137,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	200	3,314	11,486
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	127,326	0	127,326	9,673	19,327	98,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	85,794	90,206	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	16,346	48,654	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	300,052	553,623	55,622
71200	11-000-291-280	Tultion Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,783	39,576	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	4,409	19,844	3,000
75700	12-000-261-73_	Undist. ExpendRequired Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,958	0	0	18,956
		Total	10,008,448	(0)	10,008,446	2,063,084	6,025,946	1,919,416

Total assets and resources

\$723,254,64

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:								
101	Cash in bank		(\$199,123.36)					
102-106	Cash Equivalents		\$30,353.00					
108	Impact Aid Reserve (General)		\$0.00					
109	Impact Aid Reserve (Capital)		\$0.00					
111	Investments		\$0.00					
112	Unamortized Premums on Investments		\$0.00					
113	Unamortized Discounts on Investments		\$0.00					
114	Interest Receivable on Investments		\$0.00					
115	Accrued Interest on Investments		\$0.00					
116	Capitai Reserve Account							
117	Maintenance Reserve Account							
118	Emergency Reserve Account							
121	Tax levy Receivable		\$0.00					
	Accounts Receivable;							
132	Interfund	\$0.00						
141	Intergovernmental - State	(\$50,065.00)						
142	Intergovernmental - Federal	\$63,696.32						
143	Intergovernmental - Other	\$0.00						
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$13,631.32					
100, 101		40.00	Ψ15,051.5 <u>2</u>					
	Loans Receivable:							
131	Interfund	\$0.00						
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00					
161	Bond Proceeds Receivable		\$0.00					
171	Inventories for Consumption		\$0.00					
172	Inventories for Resale		\$0.00					
181	Prepaid Expenses		\$0.00					
191	Deposits		\$0.00					
192	Deferred Expenditures		\$0.00					
199, xxx	Other Current Assets		\$0.00					
Resource	8:							
301	Estimated Revenues	\$885,731.68						
302	Less Revenues (\$7,338.00)							

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity							
Liabilities:							
101	Cash Overdraft	(\$199,123.36)					
401	Interfund Loans Payable	\$0.00					
402	Interfund Accounts Payable	\$0,00					
411	Intergovernmental Accounts Payable - State	\$0.00					
412	Intergovernmental Accounts Payable - Federal	\$0.00					
413	Intergovernmental Accounts Payable - Other	\$0.00					
421	Accounts Payable	\$0.00					
422	Judgments Payable	\$0.00					
431	Contracts Payable	\$0.00					
451	Loans Payable	\$0.00					
471	Payroll Deductions and Withholdings	\$0.00					
481	Deferred Revenues	\$41,328.59					
580	Unemployment Trust Fund Liability	\$0.00					
499, xxx	Other Current Liabilities	\$30,353.00					
Total liabilities		\$71,681.59					

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Bak	ance:					
	Appro	oprlated:				
753,754		Reserve for Encumbrances			\$355,253.20	
	Rese	rved Fund Balance:				
761		Capital Reserve Account - July	1	\$0.00		
604		Add: Increase in Capital Reser	V9	\$0.00		
307		Less: Bud. w/d Cap. Reserve E	Eligible Costs	\$0.00		
309		Less: Bud, w/d Cap. Reserve E	xcess Costs	\$0.00		
317		Less: Bud. w/d cap. Reserve D	ebt Service	\$0,00	\$0,00	
762		Reserve for Adult Education			\$0.00	
763		Sale/Leaseback Reserve Acco	unt - July 1	\$0.00		
605		Add: Increase in Sale/Leaseba	ck Reserve	\$0.00		
308		Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
764		Maintenance Reserve Account	- July 1	\$0.00		
606		Add: Increase in Maintenance	Reserve	\$0.00		
310		Less: Bud. w/d from Maintenar	ce Reserve	\$0.00	\$0.00	
765	Tultion Reserve Account - July 1			\$0.00		
311	Less: Bud, w/d from Tuition Reserve			\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1			\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00			
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00		
755	Reserve for Bus Advertising - July 1		luly 1	\$0.00		
610		Add: Increase in Bus Advertisin	ng Reserve	\$0.00		
315		Less: Bud, w/d from Bus Adver	tising Reserve	\$0,00	\$0.00	
756		Federal Impact Ald (General) -	July 1	\$0.00		
611		Add: Increase in Federal Impa	ct Aid (General)	\$0.00		
318		Less: Bud. w/d from Federal In	npact Aid (Gen.)	\$0.00	\$0.00	
757		Federal Impact Ald (Capital)	July 1	\$0.00		
612		Add: Increase in Federal Impa	ct Ald (Capital)	\$0.00		
319		Less: Bud. w/d from Federal In	npact Ald (Cap.)	\$0.00	\$0.00	
769		Unemployment Fund - July 1		\$0.00		
		Add: Increase in Unemployme	nt Fund	\$0.00		
678		Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,7	76x	Other reserves			\$0,00	
601		Appropriations		\$868,927.30		
602		Less: Expenditures	(\$234,158.45)			
		Less: Encumbrances	(\$355,253.20)	(\$589,411.65)	\$279,515.65	
		Total appropriated			\$634,768.85	
Unappropriated:						
770		Fund balance, July 1			(\$0.18)	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			\$16,804.38	
		Total fund balance				\$651,573.05
		Total liabilities and fund	dequity			\$723,254.64

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$589,411.65	\$279,515.65
Revenues	(\$885,731.68)	(\$7,338.00)	(\$878,393.68)
Subtotal	(\$16.804.38)	<u>\$582.073.65</u>	(\$598.878.03)
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0,00	\$0.00
Subtotal	(\$16.804.38)	\$582.073.65	<u>(\$598,878.03)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$582.073.65	(\$598.878.03)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804,38)	\$582,073,65	<u>(\$598.878.03)</u>
Change in Emergency Reserve Account:			
Pius - Increase în reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$582.073.65	<u>(\$598.878.03)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804.38)	\$582.073.65	(\$598,878.03)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$582.073.65	<u>(\$598,878.03)</u>
Change in Federal Impact Aid (General):			
Plus ~ Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804.38)	\$582.073.65	(\$598,878,03)
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$582.073.65	(\$598,878,03)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16.804.38)	\$582,073.65	(\$598,878.03)

Prepared and submitted by :

Beverly Victoria 5 30

Board Secretary Date

Report of the Secretary to the Board of Education South Hackensack BOE

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Otal tilly	date 1/1/2020 Eliding date 10/01/20	720 I UI	IG. 20 OF I		TENOE I OI			
Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	398,885	885,732	6,755	Under	878,977
		Total	486,847	398,885	885,732	7,338	[878,394
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	231,518	355,253	275,909
		Total	479,165	389,762	868,927	234,158	355,253	279,516

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Star	ting date	7/1/2023	Ending date 10/31/2023	runa;	20 3P	ECIAL REV	PRUE FUR	פעו		
Rever	iues:			Org	Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
					0	0	0	583		(583)
00775	20-441[1-6]	Title I			61,436	49,912	111,348	0	Under	111,348
00780	20-445[1-5]	Title II			17,137	12,251	29,388	8,755	Under	22,633
90785	20-449[1-4]	Title III			7,682	0	7,682	0	Under	7,682
00805	20-442[0-9]	I.D.E.A. Part B	3 (Handicapped)		59,124	17,016	76,140	0	Under	76,140
00806	20-4541	ARP ESSER A	ccel. Learning Coaching Supt		49,200	0	49,200	0	Under	49,200
00807	20-4542	arp esser e	vidence Based Summer Enrich		16,589	1	16,590	0	Under	16,590
80800	20-4543	ARP ESSER E	vidence Based Bynd Sch Day		40,000	(11,507)	28,493	0	Under	28,493
00809	20-4544	ARP ESSER N	JTSS Mental Health Support		10,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER			225,254	197,090	422,344	0	Under	422,344
00823	20-4534	CRRSA Act - E	SSER II		0	74,277	74,277	0	Under	74,277
00824	20-4535	CRRSA Act - L	earning Acceleration Grant		0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - N	iental Health Grant		0	42,800	42,800	0	Under	42,800
			7	Total	486,847	398,885	885,732	7,338	1	878,394
Expen	nditures:			Org	Budget	Transfers	Adj Budget	Expended	Encumber	Available
					0	6,247	6,247	2,640	0	3,607
88500	20	Titie I			61,436	49,912	111,348	48,272	44,880	18,195
88520	20	Title II			17,137	12,251	29,388	7,873	14,464	7,051
88540	20	Title III			0	920	920	0	611	309
38620	20	I.D.E.A.	Part B (Handicapped)		59,124	17,016	76,140	15,203	60,937	0
88641	20-223	ARP-IDE	A Basic Grant Program		0	13,988	13,988	13,988	0	0
38709	20-483	CRRSA	Act - ESSER II Grant Program		0	44,100	44,100	38,347	5,753	0
88710	20-484	CRRSA	Act - Learning Acceleration Gran	nt	0	7,011	7,011	0	0	7,011
88711	20-485	CRRSA	Act - Mental Health Grant		0	42,800	42,800	42,800	0	0
88713	20-487	ARP-ES	SER Grant Program		225,254	196,990	422,244	54,345	227,768	140,131
88714	20-488	ARP E8	SER Accel. Learning Coaching S	Supt	49,200	0	49,200	0	0	49,200
88715	20-489	ARP ES	SER Evidence Based Summer E	nrici	16,589	1	16,590	10,690	840	5,060
88716	20-490	ARP ES	SER Evidence Based Bynd Sch i	Day	40,000	(11,507)	28,493	0	0	28,493
88717	20-491	ARP ES	BER NJTSS Mental Health Suppo	ort	10,425	10,034	20,459	0	0	20,459
			•	Total	479,165	389,762	868,927	234,158	355,253	279,516

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0,00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xx	Other Current Assets		\$0.00
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		<u>\$0.00</u>

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0,00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Otal till	y uate	77 172023	Linding da	10/5 1/2023	i dila. 30	OAFTIAL	- KOOLO IO I	GIADO		
Fund Bak	ance:									
	Approp	orlated:								
753,754		Reserve for Er	ncumbrances					\$0.00		
	Reserv	ved Fund Balan	ce:							
761		Capital Reserv	e Account - July	1		\$0.00				
604		Add: Increase	in Capital Reserv	/0		\$0.00				
307		Less: Bud. w/d	l Cap. Reserve E	ligible Costs		\$0.00				
309		Less: Bud. w/d	l Cap. Reserve E	xcess Costs		\$0.00				
317		Less: Bud. w/d	l cap. Reserve De	ebt Service		\$0.00		\$0.00		
762		Reserve for Ad	luit Education					\$0.00		
763		Sale/Leasebac	ck Reserve Accou	int - July 1		\$0.00				
605		Add: Increase	in Sale/Leasebac	k Reserve		\$0.00				
308		Less: Bud w/d	Sale/Leaseback	Reserve		\$0.00		\$0.00		
764		Maintenance F	Reserve Account	- July 1		\$0.00				
606		Add: Increase	in Maintenance F	Reserve		\$0.00				
310		Less: Bud. w/d	l from Maintenan	ce Reserve		\$0,00		\$0.00		
765		Tuition Reserv	e Account - July	1		\$0.00				
311		Less: Bud. w/d	from Tultion Res	serve		\$0.00		\$0.00		
766		Reserve for Cu	ır. Exp. Emergen	cles - July 1		\$0.00				
607		Add: Increase	In Cur. Exp. Eme	r. Reserve		\$0.00				
312		Less: Bud. w/d	l from Cur. Exp. E	mer. Reserve		\$0.00		\$0.00		
755		Reserve for Bu	us Advertising - J	uly 1		\$0.00				
610		Add: Increase	in Bus AdvertisIn	g Reserve		\$0.00				
315		Less: Bud. w/d	from Bus Adver	tising Reserve		\$0.00		\$0.00		
756		Federal Impac	t Ald (General) -	July 1		\$0.00				
611		Add: Increase	in Federal Impac	t Aid (General)		\$0.00				
318		Less: Bud. w/c	l from Federal Im	pact Aid (Gen.)		\$0.00		\$0.00		
757		Federal Impac	t Aid (Capital) - J	uly 1		\$0.00				
612		Add: Increase	in Federal Impac	t Ald (Capital)		\$0.00				
319		Less: Bud. w/c	from Federal Im	pact Ald (Cap.)		\$0.00		\$0.00		
769		Unemploymen	t Fund - July 1			\$0.00				
		Add: Increase	in Unemploymen	t Fund		\$0.00				
678		Less: Bud. w/c	from Unemploy	ment Fund		\$0.00		\$0.00		
750-752,7	76x	Other reserves	3					\$0.00		
601		Appropriations	1			\$0.00				
602		Less: Expendi	tures	\$	0.00					
		Less: Encumb	rances	\$	0.00	\$0.00		\$0.00		
		Total appropria	ated					\$0.00		
	Unapp	propriated:								
770		Fund balance,	•					\$0.00		
771		Designated ful	nd balance					\$0.00		
303		Budgeted fund	l balance					\$0.00		
			d balance						\$0.00	
		Total IIa	bilities and fund	equity					\$0.00	<u>}</u>

Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change In Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board secretary Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources							
Assets:							
101	Cash In bank		(\$12,097.50)				
102-106	Cash Equivalents		\$0.00				
108	Impact Aid Reserve (General)		\$0.00				
109	Impact Aid Reserve (Capital)		\$0.00				
111	Investments		\$0.00				
112	Unamortized Premums on Investments		\$0.00				
113	Unamortized Discounts on investments		\$0.00				
114	Interest Receivable on Investments		\$0.00				
115	Accrued Interest on Investments		\$0.00				
116	Capital Reserve Account		\$0.00				
117	Maintenance Reserve Account		\$0.00				
118	Emergency Reserve Account		\$0.00				
121	Tax levy Receivable		\$214,195.00				
	Accounts Receivable:						
132	Interfund	\$0.00					
141		\$0.00					
141	intergovernmental - State Intergovernmental - Federal	\$0.00					
	-	*					
143	Intergovernmental - Other	\$0.00	*0.00				
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00				
	Loans Receivable:						
131	Interfund	\$0.00					
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00				
161	Bond Proceeds Receivable		\$0.00				
171	Inventories for Consumption		\$0.00				
172	Inventories for Resale		\$0.00				
181	Prepaid Expenses		\$0.00				
191	Deposits		\$0.00				
192	Deferred Expenditures		\$0.00				
199, xxx	Other Current Assets		\$0.00				
Resource	8:						
301	Estimated Revenues	\$214,195.00					
302	Less Revenues	(\$214,195.00)	\$0.00				
Total ass	ots and resources		\$202.097.50				

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity					
Liabilities:					
101	Cash Overdraft	(\$12,097.50)			
401	Interfund Loans Payable	\$0.00			
402	Interfund Accounts Payable	\$0.00			
411	Intergovernmental Accounts Payable - State	\$0.00			
412	Intergovernmental Accounts Payable - Federal	\$0.00			
413	Intergovernmental Accounts Payable - Other	\$0.00			
421	Accounts Payable	\$0.00			
422	Judgments Payable	\$0.00			
431	Contracts Payable	\$0.00			
451	Loans Payable	\$0.00			
471	Payroll Deductions and Withholdings	\$0.00			
481	Deferred Revenues	\$0.00			
580	Unemployment Trust Fund Liability	\$0.00			
499, xxx	Other Current Liabilities	\$0.00			
Total liabilitie	98	\$0.00			

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Bal	lance:					
	Аррг	opriated:				
753,754		Reserve for Encumbrances			\$0.00	
	Rese	erved Fund Balance:				
761		Capital Reserve Account - July	1	\$0.00		
604		Add: Increase in Capital Reserv	/8	\$0.00		
307		Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00		
309		Less: Bud, w/d Cap, Reserve E	xcess Costs	\$0.00		
317		Less: Bud. w/d cap, Reserve De	ebt Service	\$0.00	\$0.00	
762		Reserve for Adult Education			\$0.00	
763		Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00		
605		Add: Increase in Sale/Leasebac	ck Reserve	\$0.00		
308		Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
764		Maintenance Reserve Account	- July 1	\$0.00		
606		Add: Increase in Maintenance F	Reserve	\$0.00		
310		Less: Bud. w/d from Maintenan	ce Reserve	\$0.00	\$0.00	
765		Tultion Reserve Account - July	1	\$0.00		
311		Less: Bud, w/d from Tuition Res	serve	\$0.00	\$0.00	
766		Reserve for Cur. Exp. Emergen	cles - July 1	\$0.00		
807		Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312		Less: Bud. w/d from Cur. Exp. E	Emer. Reserve	\$0.00	\$0.00	
755		Reserve for Bus Advertising - J	uly 1	\$0.00		
610		Add: Increase in Bus Advertisin	g Reserve	\$0.00		
315		Less: Bud, w/d from Bus Adver	tising Reserve	\$0.00	\$0.00	
756		Federal Impact Aid (General) -	July 1	\$0.00		
611		Add: Increase in Federal impac	t Aid (General)	\$0.00		
318		Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757		Federal Impact Ald (Capital) - J	uly 1	\$0.00		
612		Add: Increase in Federal Impac	t Ald (Capital)	\$0.00		
319		Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769		Unemployment Fund - July 1		\$0.00		
		Add: Increase in Unemploymen	nt Fund	\$0.00		
678		Less: Bud, w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,7	76x	Other reserves			\$0.00	
601		Appropriations		\$214,195.00		
602		Less: Expenditures	(\$12,097.50)			
		Less: Encumbrances	\$0.00	(\$12,097.50)	\$202,097.50	
		Total appropriated			\$202,097.50	
	Unaț	ppropriated:				
770		Fund balance, July 1			\$0.00	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			\$0.00	
		Total fund balance				\$202,097.50
		Total liabilities and fund	equity			\$202.097.50

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202.097,50
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097,50)	\$202,097,50
Change In Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	(\$202,097.50)	\$202,097.50
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0,00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097,50)	\$202,097,50
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$202.097.50)</u>	\$202.097.50
Change In Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$202.097.50)</u>	\$202.097.50
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202.097.50
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$202,097.50)</u>	\$202,097.50
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202,097,50
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$202,097,50)	\$202,097,50

Prepared and submitted by :

Board Secretary Date

Report of the Secretary to the Board of Education South Hackensack BOE

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Revenues	,		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		214,195	0	214,195	214,195		0
		Total	214,195	0	214,195	214,195		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Avaijabje
89660	Total Regular Debt Service		214,195	0	214,195	12,098	0	202,098
		Total	214,195	0	214,195	12,098	0	202,098

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date 7/1/2023 Ending date 10/31/202	3 Fur	nd: 40 DEI	BT SERVI	CE FUNDS			
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		24,195	0	24,195	12,098	0	12,098
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	0	0	190,000
	Total	214,195	.0	214,195	12,098	0	202,098

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Assets and Resources				
Assets:				
101	Cash in bank		\$34,208.09	
102-106	Cash Equivalents		\$0.00	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	investments		\$0.00	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00	
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00	
161	Bond Proceeds Receivable		\$0.00	
171	inventories for Consumption		\$0.00	
172	Inventories for Resale		\$0.00	
181	Prepaid Expenses		\$0.00	
191	Deposits		\$0.00	
192	Deferred Expenditures		\$0.00	
199, xxx	Other Current Assets		\$430.00	
Resource	8 :			
301	Estimated Revenues	\$0.00		
302	Less Revenues	(\$22,671.74)	(\$22,671.74)	
Total ass	ets and resources		<u>\$11.966.35</u>	

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$430.00
Total liabilities		\$430.00

\$11,966,35

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Total liabilities and fund equity

Fund Bak						
	Appropriated:					
753,754		or Encumbrances			\$66,639.37	
	Reserved Fund B					
761	Capital Ro	eserve Account - July 1		\$0.00		
604	Add: Incre	ease in Capital Reserve)	\$0.00		
307	Less: Bud	. w/d Cap. Reserve Eli	gible Costs	\$0.00		
309	Less: Bud	. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud	. w/d cap. Reserve Del	ot Service	\$0.00	\$0.00	
762	Reserve f	or Adult Education			\$0.00	
763	Sale/Leas	eback Reserve Accour	it - July 1	\$0.00		
605	Add: Incre	ease in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud	w/d Sale/Leaseback R	leserve	\$0.00	\$0.00	
764	Maintena	nce Reserve Account -	July 1	\$0.00		
606	Add: Incre	ease in Maintenance Re	eserve	\$0.00		
310	Less: Bud	. w/d from Maintenance	e Reserve	\$0.00	\$0.00	
765	Tultion Re	serve Account - July 1		\$0.00		
311	Less: Bud	. w/d from Tultion Rese	erve	\$0.00	\$0.00	
766	Reserve f	or Cur. Exp. Emergenc	ies - July 1	\$0.00		
607	Add: Incre	ese in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud	l. w/d from Cur. Exp. Er	ner. Reserve	\$0.00	\$0.00	
755	Reserve f	or Bus Advertising - Jul	y 1	\$0.00		
610	Add: Inch	ease in Bus Advertising	Reserve	\$0.00		
315	Less: Bud	l. w/d from Bus Adverti:	sing Reserve	\$0.00	\$0.00	
756	Federal Ir	npact Aid (General) - Ja	uly 1	\$0.00		
611	Add: Inch	ease in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud	l. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal In	npact Ald (Capital) - Ju	ly 1	\$0.00		
612	Add: Inch	ase in Federal Impact	Ald (Capital)	\$0.00		
319	Less: Bud	i. w/d from Federal Imp	act Aid (Cap.)	\$0.00	\$0.00	
769	Unemploy	ment Fund - July 1		\$0.00		
	Add: Inch	sase in Unemployment	Fund	\$0.00		
678	Less: Bud	l. w/d from Unemploym	ent Fund	\$0.00	\$0.00	
750-752,7	76x Other res	erves			\$0.00	
601	Appropria	tions		\$121,000.00		
602	Less: Exp	enditures	(\$23,758.15)			
	Less: End	umbrances	(\$66,639.37)	(\$90,397.52)	\$30,602.48	
	Total app	ropriated			\$97,241.85	
	Unappropriated:					
770	Fund bala	ince, July 1			\$34,246.63	
771	Designate	ed fund balance			\$0.00	
303	Budgeted	fund balance			(\$119,952.13)	
	Tota	I fund balance				\$11,536.35

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$121,000.00	\$90,397.52	\$30,602.48
Revenues	\$0.00	(\$22,671.74)	\$22,671.74
Subtotal	\$121.000.00	\$67.725.78	<u>\$53.274.22</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000,00	<u>\$67.725.78</u>	\$53,274.22
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000.00	<u>\$67.725.78</u>	\$53.274.22
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000,00	<u>\$67,725,78</u>	<u>\$53,274,22</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	<u>\$67.725.78</u>	<u>\$53.274.22</u>
Change in Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000.00	<u>\$67.725.78</u>	\$53,274,22
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	\$67.725.78	<u>\$53,274,22</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000.00	<u>\$67.725.78</u>	\$53,274,22
Change in Federal Impact Ald (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000,00	\$67.725.78	\$53.274.22
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	\$119.952.13	\$66.677.91	\$53,274,22

Prepared and submitted by :

Beverly Vlietote

5/30/24

Board Secretary

Date

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	22,672		(22,672)
	Total	0	0	0	22,672		(22,672)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	23,758	66,639	30,602
	Total	0	121,000	121,000	23,758	66,639	30,602

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date 7/1/2023 Ending date 10/31/2023 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	22,672		(22,672)
	Total	0	0	G	22,672		(22,672)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	11,000	11,000	3,135	3,865	4,000
99999		0	110,000	110,000	20,623	62,774	26,602
	Total	G	121,000	121,000	23,758	66,639	30,602

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING OCTOBER 31, 2023

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				Daidi 1000
Fund 10	3,418,345.35	865,054.07	719,922.82	3,563,476.60
Fund 20	(203,827.55)	57 403.00	52,698.81	(199,123.36
Fund 30		- 1		18
Fund 40	(12,097.50)	-		12,097.50
Fund 50				
Total General Funds	3,202,420.30	922,457.07	772,621.63	3,352,255.74
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct	(48,566.15)		6,337.82	54,903.97
Fund 50 - Food Service Fund	58,628.55	1.043.92	2,924.50	56,747.97
Total Fund 50 - Food Service Fund	10,062.40	1,043.92	9,262.32	1,844.00
Fund 50 - After School Program (in General Acct)	21,272.56	7,482.50	-	28 755.06
Total Enterprise Funds	31,334.96	8,526.42	9,262.32	30,599.06
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	204,329.61	204 329.61	19.71
Payroll Agency Account	741.17	165,912.18	166,194.65	458.70
Flexible Spending	1,166.51	4.74	8.36	1,162.89
Unemployment Account	22,208.30	458.06	170.79	22,495.57
Total Trust and Agency Funds	24,135.69	370,704.59	370,703.41	24,136.87
OTHER ACCOUNTS				
Fund 50 - Athletic Account (in General Account)	2			-
Fund 50 - Athletic Account	4,931.40	18.72	1,341.09	3,609.03
Total Fund 50 - Athletic Account	4,931.40	18.72	1,341.09	3,609.03
Scholarship Account	22,250.96	94.97	F: .	22,345.93
Principal's Account	7,920.09	153.51	· ·	8,073.60
Total Other Accounts	35 102.45	267.20	1,341.09	34,028.56
Total All Funds	3,292,993.40	1,301,955.28	1,153,928.45	3 441 020.23

Beverly Weistra, Interim Business Administrator

5 30 04 Date

Attachment C

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Assets and Resources				
Assets:				
101	Cash in bank		\$3,649,252.13	
102-106	Cash Equivalents		\$0.00	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	Investments		\$0.00	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	Interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$5,017,645.00	
	Accounts Receivable:			
132	Interfund	\$0.00		
141				
142	Intergovernmental - State	\$78,783.02 \$0.00		
143	Intergovernmental - Federal	\$0.00		
	Intergovernmental - Other	•	\$70.700.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$78,783.02	
	Loans Receivable:			
131	interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00	
161	Bond Proceeds Receivable		\$0.00	
171	Inventories for Consumption		\$0.00	
172	inventories for Resale		\$0.00	
181	Prepald Expenses		\$0.00	
191	Deposits		\$0.00	
192	Deferred Expenditures		\$0.00	
199, xxx	Other Current Assets		\$0.00	
Resource	9;			
301	Estimated Revenues	\$9,809,946.00		
302	Less Revenues	(\$9,078,399.93)	\$731,546.07	
Total ass	ets and resources		\$9.477.226.22	

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

404	Interfered Lance Parable	40.00
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,500.00

Total liabilities and fund equity

\$9,477,226,22

Fund Bak	nnce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$5,995,756.13	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$991,644.00		
604	Add: Increase in Capital Reserv	/9	\$1,000.00		
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00		
309	Less: Bud. w/d Cap, Reserve E	xcess Costs	\$0.00		
317	Less: Bud. w/d cap, Reserve De	ebt Service	\$0.00	\$992,644.00	
762	Reserve for Aduit Education			\$259,226.00	
763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	ck Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	- July 1	\$249,818.00		
606	Add: Increase in Maintenance F	Reserve	\$500.00		
310	Less: Bud. w/d from Waintenan	ce Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0,00	
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - J	uly 1	\$131,424.00		
610	Add: Increase in Bus Advertisin	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advert	dsing Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impac	t Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00		
612	Add: Increase in Federal Impac	t Ald (Capital)	\$0.00		
319	Less: Bud, w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: increase in Unemploymen	t Fund	\$0.00		
678	Less: Bud. w/d from Unemploys	ment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$2,791,908.58)			
	Less: Encumbrances	(\$5,995,756.13)	(\$8,787,664.71)	\$1,220,781.29	
	Total appropriated			\$8,850,149.42	
	Unappropriated:				
770	Fund balance, July 1			\$825,576,80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$9,475,726.22

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$10,008,446.00	\$8,787,664.71	\$1,220,781.29
Revenues	(\$9,809,946.00)	(\$9,078,399.93)	(\$731,546.07)
Subtotal	\$198,500.00	(\$290.735.22)	\$489,235,22
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500,00</u>	(\$1,282,379,22)	\$1,481.879,22
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$199,500,00	(\$1,282,379,22)	\$1.481.879.22
Change in Maintenance Reserve Account:			
Pius - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200.000.00	(\$1.532,197.22)	\$1.732,197.22
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$1.532,197.22)	\$1.732.197.22
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	<u>(\$1,532,197,22)</u>	\$1,732,197,22
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200.000.00	(\$1,532,197,22)	\$1.732,197.22
Change in Federal Impact Ald (General):			
Pius - Increase in reserve	\$0.00	\$0.00	\$0,00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	<u>(\$1,532,197,22)</u>	\$1,732,197,22
Change in Federal Impact Ald (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$1,532,197,22)	<u>\$1,732,197.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1.532,197.22)	\$1.732.197.22

Prepared and submitted by:

Board Secretary

Date

Starting o	late 7/1/2023	Ending date 11/30/202	3 Fur	nd: 10 G	ENERAL CL	RRENT EX	PENSE		
Revenues:				Org Budge	t Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Reve	enues from Local Sources		9,160,67	0	9,160,679	8,941,995	Under	218,684
00520	SUBTOTAL - Reve	enues from State Sources		649,26	7 0	649,267	136,405	Under	512,862
			Total	9,809,94	0	9,809,948	9,078,400	[731,546
Expenditure	DS:			Org Budge	t Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR	PROGRAMS - INSTRUCTION		2,158,14	500	2,158,644	758,331	1,288,548	111,765
10300	Total Special Educ	cation - instruction		344,36	0	344,364	100,312	244,052	0
11160	Total Basic Skills/	Remedial - instruct.		129,18	0	129,184	19,634	109,550	0
12160	Total Bilingual Ed	ucation instruction		94,86	2 0	94,862	28,308	66,054	500
17100	Total School-Spor	nsored Co/Extra Curricul		117,50	0	117,500	23,438	67,917	26,145
20620	Total Summer Sch	lool		15,00	22,300	37,300	23,173	3,438	10,690
29180	Total Undistribute	d Expenditures - instr		3,395,51	(263,035)	3,132,484	400,752	2,471,275	260,457
29680	Total Undistribute	d Expenditures – Atten		6,65	0	6,656	2,774	3,883	0
30620	Total Undistribute	d Expenditures – Healt		106,48	0	106,480	21,528	82,954	1,999
40580	Total Undistribute	d Expend – Speech, OT,		159,75	0	159,750	27,212	74,380	58,158
41080	Total Undlet. Expe	nd. – Other Supp. Serv		80,30	7 0	80,307	22,179	58,128	0
42200	Total Undist. Expe	nd. – Child Study Team		197,42	200,000	397,425	171,357	221,059	5,009
43200	Total Undlet. Expe	and. – Improvement of I		160,86	5 0	160,865	60,790	90,075	10,000
43620	Total Undist, Expe	nd. – Edu. Media Serv.		46,81	0	46,812	5,836	39,976	1,000
44180	Total Undlet. Expe	nd. – instructional St		6,00	0	6,000	1,934	633	3,433
45300	Support Serv Ge	eneral Admin		194,92	30,500	225,423	79,086	81,757	64,580
46160	Support Serv Sc	chool Admin		84,07	0	84,076	32,985	43,211	7,880
47200	Total Undist. Expe	nd. – Central Services		100,82	1 0	100,821	46,864	46,405	7,551
47620	Total Undlet. Expe	nd. – Admin. Info. Tec		3,00	0	3,000	970	0	2,030
51120	Total Undist. Expe	nd Oper, & Maint. O		731,35	7 0	731,357	35 9 ,132	281,364	90,861
52480	Total Undlet. Expe	and. – Student Transpor		655,71	0	655,716	167,809	147,395	340,512
71280	TOTAL PERSONN	EL SERVICES -EMPLOYEE		1,173,47	B (3,300)	1,170,176	418,959	554,962	196,255
72020	Total Undistribute	d Expenditures - Food		27,25	3 0	27,253	5,512	18,742	3,000
75880	TOTAL EQUIPMEN	NT .		+	13,035	13,035	13,035	0	0
76260	Total Facilities Ac	quisition and Constru		18,95		18,956	0	0	18,956
			Total	10,008,44	(0)	10,008,446	2,791,909	5,995,756	1,220,781

Sta	rting date 7/	1/2023	Ending date 11/30/2023	3 Fun	d: 10 G	ENERAL CI	JRRENT E	KPENSE		
Reve	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Loca	ni Tax Levy			8,754,670	0	8,754,670	8,754,670		0
00140	10-1310 Tuiti	on from in	dividuais		1,600	0	1,600	22,394		(20,794)
00170	10-1340 Tulti	on from O	ther Sources		42,000	.0	42,000	0	Under	42,000
90260	10-1910 Rent	ts and Roy	alties		0	0	0	96,443		(96,443)
00300	10-1 Unre	estricted M	iscellaneous Revenues		360,909	0	360,909	68,488	Under	292,421
00330	10-1 Inter	rest Earned	on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1 Inter	rest Earned	on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121 Cate	gorical Tra	neportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131 Extr	aordinary /	Nd		150,000	0	150,000	0	Under	150,000
00440	10-3132 Cate	gorical Sp	ecial Education Aid		315,713	9	315,713	0	Under	315,713
00460	10-3176 Equa	alization Al	d		99,417	0	99,417	99,417		0
00470	10-3177 Cate	gorical Se	curity Ald		36,988	0	36,988	36,988		0
				Total	9,809,946	0	9,809,946	9,078,400		731,546
Expe	nditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschoo	ol — Salaries of Teachers		100,188	0	100,188	27,056	73,132	9
02080	11-110101	Kinderga	rten - Salaries of Teachers		208,710	0	208,710	55,095	157,636	(4,021)
92100	11-120101	Grades 1	-5 - Salaries of Teachers		852,827	31,000	883,827	277,120	606,707	0
02120	11-130101	Grades 6	-8 - Salaries of Teachers		523,641	0	523,641	153,987	369,654	8
02500	11-150-100-101	Salaries	of Teachers		2,000	0	2,000	9	2,000	0
03000	11-190-1106	Other Sa	laries for instruction		59,403	. 0	59,403	10,402	49,001	
03020	11-190-1320	Purchase	d Professional - Educational	Ser	131,103	(30,500)	100,603	61,031	0	39,572
93040	11-190-1340	Purchase	d Technical Services		96,521	0	96,521	53,295	18,573	26,653
03060	11-190-1[4-5	Other Pu	rchased Services (400-500 ser	rles	92,751	0	92,751	79,800	7,083	5,867
(03080	11-190-1610	General S	Supplies		65,590	0	65,500	39,006	6,762	19,732
03100	11-190-1640	Textbook	3		20,000	(100)	19,900	130	0	19,770
03120	11-190-18	Other Ob	jects		5,500	100	5,600	1,409	.0	4,191
97000	11-213-100-101	Salaries	of Teachers		344,364	0	344,364	100,312	244,052	0
11000	11-230-100-101	Salaries	of Teachers		129,184	0	129,184	19,634	109,550	0
12000	11-240-100-101	Salaries	of Teachers		94,362	. 0	94,362	28,308	66,054	0
12100	11-240-100-610	General S	Supplies		500	0	500	0	0	500
47000	11-401-100-1	Salaries			76,000	0	76,000	8,890	67,110	0
17020	11-401-100-[3-5] Purchase	d Services (300-500 series)		21,500	6,193	27,693	8,012	0	19,681
17040	11-401-100-6	Supplies	and Materials		20,000	(6,193)	13,808	6,536	807	6,464
20000	11-422-100-101	Salaries	of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition to	Other LEAs within the State	-	1,190,305	(50,000)	1,140,305	104,176	925,119	111,010
29020	11-000-100-562	Tuition to	Other LEAs within the State	•	1,321,926	(195,812)	1,126,114	213,800	876,615	35,699
29040	11-000-100-563	Tuition to	County Voc. School District-	R	144,900	0	144,900	26,076	82,644	36,180
29060	11-000-100-564	Tuition to	County Voc. School District-	8	247,320	0	247,320	40,793	157,658	48,870
29080	11-000-100-565	Tuition to	CSSD & Regular Day School	ls	378,618	50,812	429,430	15,907	429,240	(15,717)
29100	11-000-100-566	Tuition to	Priv. School for the Disabled	I	94,415	(50,000)	44,415	0	0	44,415
29160	11-000-100-569	Tultion –	Other		18,035	(18,035)	0	0	0	0

Star	ung date //	1/2023 Ending date 11/30/2023 F	und: 10 GE	NERAL C	JKKENI EJ	KPENSE		
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	2,774	3,883	0
30500	11-000-213-1	Salaries	95,980	5,104	101,084	17,241	82,539	1,304
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(5,905)	1,095	0	400	695
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,778	15	0
40500	11-000-216-1	Salaries	68,980	•	68,980	10,537	58,443	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(1,000)	89,270	16,447	15,168	57,655
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	228	769	503
41000	11-000-217-1	Salaries	80,307	0	80,307	22,179	58,128	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	0	84,730	51,827	32,903	0
42060	11-000-219-320	Purchased Professional - Educational Ser	108,695	200,000	308,695	118,575	188,143	1,977
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	955	13	3,032
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	47,930	72,070	0
43040	11-000-221-105	Salaries of Secretarial & Cierical Assis	30,865	0	30,865	12,860	18,005	0
43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-009-223-320	Purchased Professional - Educational Ser	6,000	0	6,000	1,934	633	3,433
45000	11-000-230-1	Salaries	124,427	0	124,427	51,845	72,582	0
45040	11-000-230-331	Legal Services	10,000	30,000	40,000	10,083	4,917	25,000
45060	11-000-230-332	Audit Fees	30,000	0	39,000	Q	0	39,090
45100	11-000-230-339	Other Purchased Professional Services	7,000	500	7,500	7,095	0	405
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	(2,487)	3,041	7,742
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	1,850	7,050	6,597	357	95
45200	11-000-230-610	General Supplies	1,000	0	1,000	6	0	994
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(2,546)	2,454	1,250	860	344
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,897	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	30,865	43,211	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(120)	7,880	0	0	7,880
46120	11-000-240-6	Supplies and Materials	2,000	120	2,120	2,120	0	0
47000	11-000-251-1	Salaries	78,365	0	78,365	33,404	44,961	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	12,803	1,444	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	37,165	26,242	29,019
48540	11-000-261-610	General Supplies	10,000	0	10,000	1,029	2,142	6,829

Star	ting date 7/	1/2023 Ending date 11/30/2023 Fun	id: 10 GE	NERAL CU	RRENT EX	PENSE		
Exper	ditures:		Org Budget	Transfere	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	118,911	171,855	0
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	3,310	5,980	711
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	6,444	6,556	10,221
49140	11-000-262-520	Insurance	83,771	3,310	87,081	87,081	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,273	0	727
49180	11-000-262-610	General Supplies	15,000	0	15,000	3,841	1,092	10,067
49220	11-000-262-622	Energy (Electricity)	120,000	(9,082)	110,918	43,038	47,782	20,098
49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	2,635	1,365	5,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salarles	30,000	1,175	31,175	11,704	18,297	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,969	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	3,606	0	394
51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	1,365	54	621
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	300	11,650	2,050
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	41,539	53,462	137,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	1,454	1,800	11,746
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	19,346	9,654	98,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	286,946	0	286,946	105,170	70,830	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	19,668	45,332	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250	Unemployment Compensation	5,000	9	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	360,898	470,054	78,346
71200	11-000-291-280	Tultion Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,783	39,576	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	5,512	18,742	3,000
75700	12-000-261-73_	Undist. Expend,Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	Special Schools (Ali Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	19,008,446	2,791,909	5,995,756	1,220,781

Total assets and resources

\$683,359,88

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$179,260.12) 102-106 **Cash Equivalents** \$30,353.00 108 impact Aid Reserve (General) \$0.00 109 Impact Aid Reserve (Capital) \$0.00 111 Investments \$0.00 112 Unamortized Premums on Investments \$0.00 **Unamortized Discounts on Investments** 113 \$0,00 114 Interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$0.00 Accounts Receivable: 132 Interfund \$0.00 Intergovernmental - State (\$50,065.00) 141 \$63,696,32 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other Other (net of estimated uncollectable of \$_____ \$0.00 \$13,631.32 153, 154 Loans Receivable: Interfund \$0.00 131 151, 152 Other (Net of estimated uncollectable of \$_____ \$0.00 \$0.00 161 **Bond Proceeds Receivable** \$0.00 \$0.00 171 inventories for Consumption Inventories for Resale \$0.00 172 \$0.00 181 **Prepaid Expenses** \$0.00 191 Deposits 192 **Deferred Expenditures** \$0.00 199, xxx Other Current Assets \$0.00 Resources: **Estimated Revenues** \$885,731.68 301 \$818,635.68 Less Revenues (\$67,096.00) 302

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

	Liabilities and Fund Equity					
Liabilities:						
101	Cash Overdraft	(\$179,260.12)				
401	Interfund Loans Payable	\$0.00				
402	Interfund Accounts Payable	\$0.00				
411	intergovernmental Accounts Payable - State	\$0.00				
412	intergovernmental Accounts Payable - Federal	\$0.00				
413	Intergovernmental Accounts Payable - Other	\$0.00				
421	Accounts Payable	\$0.00				
422	Judgments Payable	\$0.00				
431	Contracts Payable	\$0.00				
451	Loans Payable	\$0.00				
471	Payroll Deductions and Withholdings	\$0.00				
481	Deferred Revenues	\$41,328.59				
580	Unemployment Trust Fund Liability	\$0.00				
499, xxx	Other Current Liabilities	\$30,353.00				
Total liabilities		\$71,681,59				

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$319,758.44	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Elig	lible Costs	\$0.00		
309	Less: Bud, w/d Cap, Reserve Exc	cess Costs	\$0.00		
317	Less: Bud. w/d cap, Reserve Deb	t Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	July 1	\$0.00		
606	Add: Increase in Maintenance Re	serve	\$0.00		
310	Less: Bud. w/d from Maintenance	Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud, w/d from Tuition Rese	rve	\$0,00	\$0.00	
766	Reserve for Cur. Exp. Emergenci	es - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. En	ner. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	y 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00	
756	Federal Impact Ald (General) - Ju	ly 1	\$0.00		
611	Add: Increase in Federal Impact	Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal Impa	act Ald (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capital) - Jul	y 1	\$0.00		
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
319	Less: 8ud. w/d from Federal Impe	act Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment	Fund	\$0.00		
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$868,927.30		
602	Less: Expenditures	(\$274,053.21)			
	Less: Encumbrances	(\$319,758.44)	(\$593,811.65)	\$275,115.65	
	Total appropriated			\$594,874.09	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$16,804.38	
	Total fund balance				\$611,678.29
	Total liabilities and fund e	quity			\$683,359,88

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	Actual	<u>Variance</u>
Appropriations	\$868,927.30	\$593,811.65	\$275,115.65
Revenues	(\$885,731.68)	(\$67,096.00)	(\$818,635.68)
Subtotal	<u>(\$16.804.38)</u>	\$526.715.65	(\$543,520.03)
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$16,804,38)</u>	\$526.715.65	(\$543,520.03)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$16.804.38)</u>	\$526.715.65	(\$543,520,03)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0,00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$526,715,65	<u>(\$543.520.03)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804.38)	<u>\$526.715.65</u>	(\$543.520.03)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804,38)	<u>\$526.715.65</u>	(\$543,520.03)
Change in Bus Advertising Reserve Account:			
Plus - increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	<u>\$526.715.65</u>	<u>(\$543,520.03)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804,38)	<u>\$526.715.65</u>	(\$543,520,03)
Change in Federal Impact Ald (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$526.715.65	(\$543,520,03)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$16,804.38)</u>	<u>\$526,715.65</u>	<u>(\$543,520.03)</u>

Prepared and submitted by:

edy Vlutotre 5/30/2

Board Secretary

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenue	8:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	398,885	885,732	66,513	Under	819,219
		Total	486,847	398,885	885,732	67,096		818,636
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Avallable
	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	271,413	319,758	271,509
		Total	479,168	389,762	868,927	274,053	319,758	275,116

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Proper	(583) 111,348 22,633 7,682 (12,890) 75,042 49,200 16,590 28,493 20,459
00775 20-441[1-6] Title 1 61,436 49,912 111,348 0 Under	111,348 22,633 7,682 (12,890) 75,042 49,200 16,590 28,493 20,459
17,137 12,251 29,388 6,755 Under	22,633 7,682 (12,890) 75,042 49,200 16,590 28,493 20,459
100785 20-449[1-4] Title III 7,682 0 7,882 0 Under	7,682 (12,890) 75,042 49,200 16,590 28,493 20,459
00804 20-4419 ARP - IDEA Basic 0 0 0 12,890 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) 59,124 17,016 76,140 1,098 Under 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt 49,200 0 49,200 0 Under 00807 20-4542 ARP ESSER Evidence Based Summer Enrich 18,589 1 16,590 0 Under 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day 40,000 (11,507) 28,493 0 Under 00809 20-4544 ARP ESSER NJTSS Mental Health Support 10,425 10,034 20,459 0 Under 00814 20-4540 ARP - ESSER 225,254 197,090 422,344 0 Under 00823 20-4534 CRRSA Act - ESSER II 0 74,277 74,277 2,970 Under 00824 20-4535 CRRSA Act - Learning Acceleration Grant 0 7,011 7,011 0 Under Total <td>(12,890) 75,042 49,200 16,590 28,493 20,459</td>	(12,890) 75,042 49,200 16,590 28,493 20,459
00805 20-442[0-9] I.D.E.A. Part B (Handicapped) 59,124 17,016 76,140 1,098 Under 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt 49,200 0 49,200 0 Under 00807 20-4542 ARP ESSER Evidence Based Summer Enrich 16,589 1 16,590 0 Under 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day 40,000 (11,507) 28,493 0 Under 00809 20-4544 ARP ESSER NJTSS Mental Health Support 10,425 10,034 20,459 0 Under 00814 20-4540 ARP - ESSER 225,254 197,090 422,344 0 Under 00823 20-4534 CRRSA Act - ESSER II 0 74,277 74,277 2,970 Under 00824 20-4535 CRRSA Act - Learning Acceleration Grant 0 7,011 7,011 0 Under 00826 20-4536 CRRSA Act - Mental Health Grant 0 42,800 42,800 42,800 42,800	75,042 49,200 16,590 28,493 20,459
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt 49,200 0 49,200 0 Under 00807 20-4542 ARP ESSER Evidence Based Summer Enrich 16,589 1 16,590 0 Under 90808 20-4543 ARP ESSER Evidence Based Bynd Sch Day 40,000 (11,507) 28,493 0 Under 90809 20-4544 ARP ESSER NJTSS Mental Health Support 10,425 10,034 20,459 0 Under 90814 20-4540 ARP - ESSER 225,254 197,090 422,344 0 Under 90823 20-4534 CRRSA Act - ESSER II 0 74,277 74,277 2,970 Under 90824 20-4535 CRRSA Act - Learning Acceleration Grant 0 7,011 7,011 0 Under 90826 20-4536 CRRSA Act - Mental Health Grant 0 42,800 42,800 42,800 42,800 42,800 42,800 67,096 Expended Encumber Expended Encumber 6,247 6,247 2,640 <td< td=""><td>49,200 16,590 28,493 20,459</td></td<>	49,200 16,590 28,493 20,459
00807 20-4542 ARP ESSER Evidence Based Summer Enrich 16,589 1 16,590 0 Under 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day 40,000 (11,507) 28,493 0 Under 00809 20-4544 ARP ESSER NJTSS Mental Health Support 10,425 10,034 20,459 0 Under 00814 20-4540 ARP - ESSER 225,254 197,090 422,344 0 Under 00823 20-4534 CRRSA Act - ESSER II 0 74,277 74,277 2,970 Under 00824 20-4535 CRRSA Act - Learning Acceleration Grant 0 7,011 7,011 0 Under 00826 20-4536 CRRSA Act - Mental Health Grant 0 42,800 42,800 42,800 Expenditures: Org Budget Transfers Adj Budget Expended Encumber 0 6,247 6,247 2,840 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>16,590 28,493 20,459</td>	16,590 28,493 20,459
90808 20-4543 ARP ESSER Evidence Based Bynd Sch Day 40,000 (11,507) 28,493 0 Under 00809 20-4544 ARP ESSER NJTSS Mental Health Support 10,425 10,034 20,459 0 Under 90814 20-4540 ARP - ESSER 225,254 197,090 422,344 0 Under 90823 20-4534 CRRSA Act - ESSER II 0 74,277 74,277 2,970 Under 90824 20-4535 CRRSA Act - Learning Acceleration Grant 0 7,011 7,011 0 Under 90826 20-4536 CRRSA Act - Mental Health Grant 0 42,800 42,800 42,800 42,800 10,000	28,493 20,459
00809 20-4544 ARP ESSER NJTSS Mental Health Support 10,425 10,034 20,459 0 Under 00814 20-4540 ARP - ESSER 225,254 197,090 422,344 0 Under 00823 20-4534 CRR\$A Act - ESSER II 0 74,277 74,277 2,970 Under 00824 20-4535 CRR\$A Act - Learning Acceleration Grant 0 7,011 7,011 0 Under 00826 20-4536 CRR\$A Act - Mental Health Grant 0 42,800 42,800 42,800 42,800 42,800 42,800 42,800 67,096 Expended Encumber Expenditures: Org Budget Transfers Adj Budget Expended Encumber 88500 20 Title i 61,436 49,912 111,348 60,826 32,327	20,459
90814 20-4540 ARP - ESSER 225,254 197,090 422,344 0 Under 90823 20-4534 CRRSA Act - ESSER II 0 74,277 74,277 2,970 Under 90824 20-4535 CRRSA Act - Learning Acceleration Grant 0 7,011 7,011 0 Under 90826 20-4536 CRRSA Act - Mental Health Grant 0 42,800 42,800 42,800 42,800 42,800 42,800 67,096 Expenditures: Org Budget Transfers Adj Budget Expended Encumber 6,247 6,247 2,640 0 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 32,327 6,886 6	-
90823 20-4534 CRR\$A Act - ESSER II 0 74,277 74,277 2,970 Under 90824 20-4535 CRR\$A Act - Learning Acceleration Grant 0 7,011 7,011 0 Under 90826 20-4536 CRR\$A Act - Mental Health Grant 0 42,800 42,800 42,800 42,800 42,800 67,096 Expenditures: 0 6,847 398,885 885,732 67,096 Encumber 6,247 6,247 2,640 0 88500 20	422,344
00824 20-4535 CRR\$A Act - Learning Acceleration Grant 0 7,011 7,011 0 Under 00826 20-4536 CRR\$A Act - Mental Health Grant 0 42,800 42,800 42,800 42,800 42,800 67,096 Expenditures: 0 6,247 8,247 2,640 0 6,247 6,247 6,247 2,640 0 6,826 32,327	
00826 20-4536 CRR\$A Act - Mental Health Grant 0 42,800	71,307
Total 486,847 398,885 885,732 67,096 Expenditures: Org Budget Transfers Adj Budget Expended Encumber 0 6,247 6,247 2,640 0 88500 20 Title I 61,436 49,912 111,348 60,826 32,327	7,011
Expenditures: Org Budget Transfers Adj Budget Expended Encumber 0 6,247 6,247 2,640 0 88500 20 Title I 61,436 49,912 111,348 60,826 32,327	0
0 6,247 6,247 2,640 0 88500 20 Title i 61,436 49,912 111,348 60,826 32,327	818,636
88500 20- <u>-</u> - Title I 61,436 49,912 111,348 60,826 32,327	Available
	3,607
98890 20 TMo II 47 427 42 264 20 200 0 40 40 40 40 40 40 40 40 40 40 40 40	18,195
88520 20- <u>-</u> - Title II 17,137 12,251 29,388 9,495 12,843	7,051
98540 20 Title III 0 920 920 0 611	309
88620 20 I.D.E.A. Part B (Handicapped) 59,124 17,016 76,140 22,445 53,695	0
88641 20-223 ARP-IDEA Basic Grant Program 0 13,988 13,988 13,988 0	0
88709 20-483 CRRSA Act - ESSER II Grant Program 0 44,100 44,100 43,390 710	0
98710 20-484 CRRSA Act - Learning Acceleration Grant 0 7,011 7,011 0 0	7,011
88711 20-485 CRRSA Act - Mental Health Grant 0 42,800 42,800 42,800 0	0
88713 20-487 ARP-ESSER Grant Program 225,254 196,990 422,244 63,380 218,733	140,131
88714 20-488 ARP ESSER Accel. Learning Coaching Supt 49,200 0 49,200 4,400 0	44,800
88715 20-489 ARP ESSER Evidence Based Summer Enric 16,589 1 16,590 10,690 840	
38716 20-490 ARP ESSER Evidence Based Bynd Sch Day 40,000 (11,507) 28,493 0 0	5,060
88717 20-491 ARP ESSER NJTSS Mental Health Support 10,425 10,034 20,459 0 0	-
Total 479,165 389,762 868,927 274,053 319,756	28,493

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Ald Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource	98:		
301	Estimated Revenues	\$0,00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		\$0.00

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	intergovernmental Accounts Payable - Federal	\$0.00
413	intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting	A date 11	72020	Lituing ua	11/30/2023	Tunu. 00	OAFTIAL	r KOULO 19 1	OMDO		
Fund Bala	ance:									
	Appropriated	l:								
753,754	Rese	rve for Er	ncumbrances					\$0.00		
	Reserved Fu	ınd Balan	ce:							
761	Capit	al Reserv	e Account - July	1		\$0.00				
604	Add:	Increase	in Capital Reser	/0		\$0.00				
307	Less:	Bud. w/d	l Cap. Reserve E	ligible Costs		\$0.00				
309	Less:	Bud. w/d	l Cap. Reserve E	xcess Costs		\$0.00				
317	Less:	Bud. w/d	l cap. Reserve D	ebt Service		\$0.00		\$0.00		
762	Rese	rve for Ad	iult Education					\$0.00		
763	Sale/	Leasebac	k Reserve Acco	unt - July 1		\$0.00				
605	Add:	Increase	in Sale/Leaseba	ck Reserve		\$0.00				
308	Less:	Bud w/d	Sale/Leaseback	Reserve		\$0.00		\$0.00		
764	Maint	enance F	Reserve Account	- July 1		\$0.00				
606	Add:	Increase	In Maintenance i	Reserve		\$0.00				
310	Less:	Bud. w/d	i from Maintenan	ce Reserve		\$0.00		\$0.00		
765	Tuitio	n Reserv	e Account - July	1		\$0.00				
311	Less:	Bud. w/d	i from Tultion Re	serve		\$0.00		\$0.00		
766	Rese	rve for Cu	ır. Exp. Emerger	icies - July 1		\$0.00				
607	Add:	Increase	In Cur. Exp. Eme	er. Reserve		\$0.00				
312	Less:	Bud. w/d	from Cur. Exp. I	Emer. Reserve		\$0.00		\$0.00		
755	Rese	rve for Bu	ıs Advertising - J	uly 1		\$0.00				
610	Add:	Increase	In Bus Advertisir	g Reserve		\$0.00				
315	Less:	Bud. w/d	from Bus Adver	tising Reserve		\$0.00		\$0.00		
756	Fede	rai impac	t Ald (General) -	July 1		\$0.00				
611	Add:	Increase	in Federal Impac	t Ald (General)		\$0.00				
318	Less:	Bud. w/d	from Federal In	pact Aid (Gen.)		\$0.00		\$0.00		
757	Fede	ral Impac	t Aid (Capital) - J	luly 1		\$0.00				
612	Add:	Increase	In Federal Impac	ct Aid (Capital)		\$0.00				
319	Less:	Bud. w/d	from Federal In	pact Ald (Cap.)		\$0.00		\$0.00		
769	Unen	nploymen	t Fund - July 1			\$0.00				
	Add:	Increase	in Unemployme	nt Fund		\$0.00				
678	Less:	Bud. w/d	from Unemploy	ment Fund		\$0.00		\$0.00		
750-752,7	6x Other	r reserves	3					\$0.00		
601	Appro	opriations	1			\$0.00				
602	Less:	Expendi	tures	\$(0.00					
	Less:	Encumb	rances	\$6	0.00	\$0.00		\$0.00		
	Total	appropria	ated					\$0.00		
	Unappropria	ted:								
770		balance,	-					\$0.00		
771	Desig	nated fur	nd balance					\$0.00		
303	Budg	eted fund	i balance					\$0.00		
			d balance						\$0.	.00
		Total Ilai	bilities and fund	l equity					\$0.0	.00

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0,00</u>	\$0.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0,00	\$0.00	\$0.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account:			
Plus - increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - încrease în reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0,00</u>	\$0.00	<u>\$0.00</u>
Change in Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0,00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Federal Impact Ald (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change In Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0,00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by:

Beverly Vlietotre 5/30/24

Board Secretary

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources						
Assets:						
101	Cash in bank		(\$12,097.50)			
102-106	Cash Equivalents		\$0.00			
108	Impact Aid Reserve (General)		\$0.00			
109	Impact Ald Reserve (Capital)		\$0.00			
111	Investments		\$0.00			
112	Unamortized Premums on Investments		\$0.00			
113	Unamortized Discounts on investments		\$0.00			
114	Interest Receivable on investments		\$0.00			
115	Accrued interest on investments		\$0.00			
116	Capital Reserve Account		\$0.00			
117	Maintenance Reserve Account		\$0.00			
118	Emergency Reserve Account		\$0.00			
121	Tax levy Receivable		\$214,195.00			
	Accounts Receivable:					
132	Interfund	\$0,00				
141	Intergovernmental - State	•				
	-	\$0.00				
142	Intergovernmental - Federal	\$0.00				
143	Intergovernmental - Other	\$0.00	***			
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00			
	Loans Receivable:					
131	Interfund	\$0.00				
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00			
161	Bond Proceeds Receivable		\$0.00			
171	Inventories for Consumption		\$0.00			
172	Inventories for Resale		\$0,00			
181	Prepaid Expenses		\$0.00			
191	Deposits		\$0.00			
192	Deferred Expenditures		\$0.00			
199, хох	Other Current Assets		\$0.00			
Resource	8:					
301	Estimated Revenues	\$214,195.00				
302	Less Revenues	(\$214,195.00)	\$0.00			
Total ass	ets and resources		\$202.097.50			

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity				
Liabilities:				
101	Cash Overdraft	(\$12,097.50)		
401	Interfund Loans Payable	\$0.00		
402	Interfund Accounts Payable	\$0.00		
411	Intergovernmental Accounts Payable - State	\$0.00		
412	intergovernmental Accounts Payable - Federal	\$0.00		
413	intergovernmental Accounts Payable - Other	\$0.00		
421	Accounts Payable	\$0.00		
422	Judgments Payable	\$0.00		
431	Contracts Payable	\$0.00		
451	Loans Payable	\$0.00		
471	Payroll Deductions and Withholdings	\$0.00		
481	Deferred Revenues	\$0.00		
580	Unemployment Trust Fund Liability	\$0.00		
499, xxx	Other Current Liabilities	\$0.00		
Total liabilities		\$0.00		

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Otartini	y ware	77172020 Ellalli	date 11/00/2020	Tulla. 40	DEDI OLIV	OL I ONDO	
Fund Bala	ince:						
	Appro	priated:					
753,754		Reserve for Encumbrance	8			\$0.00	
	Rese	ved Fund Balance:					
761		Capital Reserve Account -	July 1		\$0.00		
604		Add: Increase in Capital R	leserve		\$0.00		
307		Less: Bud. w/d Cap. Rese	rve Eligible Costs		\$0.00		
309		Less: Bud. w/d Cap. Rese	rve Excess Costs		\$0.00		
317		Less: Bud. w/d cap. Rese	rve Debt Service		\$0.00	\$0.00	
762		Reserve for Adult Education	on			\$0.00	
763		Sale/Leaseback Reserve	Account - July 1		\$0.00		
605		Add: Increase in Sale/Lea	seback Reserve		\$0.00		
308		Less: Bud w/d Sale/Lease	back Reserve		\$0.00	\$0.00	
764		Maintenance Reserve Acc	ount - July 1		\$0.00		
606		Add: Increase in Maintena	ince Reserve		\$0.00		
310		Less: Bud, w/d from Maint	tenance Reserve		\$0.00	\$0.00	
765		Tuition Reserve Account -	July 1		\$0.00		
311		Less: Bud. w/d from Tultio	n Reserve		\$0.00	\$0.00	
766		Reserve for Cur. Exp. Em	ergencies - July 1		\$0.00		
607		Add: Increase in Cur. Exp	. Emer. Reserve		\$0.00		
312		Less: Bud. w/d from Cur.	Exp. Emer. Reserve		\$0.00	\$0.00	
755		Reserve for Bus Advertish	ng - July 1		\$0.00		
610		Add: Increase in Bus Adve	ertising Reserve		\$0.00		
315		Less: Bud. w/d from Bus /	Advertising Reserve		\$0.00	\$0.00	
756		Federal Impact Aid (Gene	rai) - July 1		\$0.00		
611		Add: Increase in Federal i	mpact Ald (General)		\$0.00		
318		Less: Bud. w/d from Fede	ral Impact Aid (Gen.)		\$0.00	\$0.00	
757		Federal Impact Aid (Capit	al) - July 1		\$0.00		
612		Add: Increase in Federal I	mpact Ald (Capital)		\$0.00		
319		Less: Bud. w/d from Fede	ral impact Aid (Cap.)		\$0.00	\$0.00	
769		Unemployment Fund - Jul	y 1		\$0.00		
		Add: Increase in Unemplo	yment Fund		\$0.00		
678		Less: Bud. w/d from Uner	nployment Fund		\$0.00	\$0.00	
750-752,7	'6x	Other reserves				\$0.00	
601		Appropriations			\$214,195.00		
602		Less: Expenditures	(\$12,097.	50)			
		Less: Encumbrances	\$0.	.00	(\$12,097.50)	\$202,097.50	
		Total appropriated				\$202,097.50	
	Unap	propriated:					
770		Fund balance, July 1				\$0.00	
771		Designated fund balance				\$0.00	
303		Budgeted fund balance				\$0.00	
		Total fund balance					\$202,097.50
		Total liabilities and	fund equity				<u>\$202.097.50</u>

Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS Starting date 7/1/2023

<u> </u>			
Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	(\$202.097.50)	\$202.097.50
Change In Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202.097.50
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097,50)	\$202,097,50
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202,097.50
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202.097.50)	\$202,097,50
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$202.097.50)</u>	\$202,097,50
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202,097,50
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	(\$202.097.50)	\$202.097.50
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$202,097,50)	<u>\$202.097.50</u>

Prepared and submitted by :

Report of the Secretary to the Board of Education South Hackensack BOE

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Revenues	:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		214,195	0	214,195	214,195		0
		Total	214,195	0	214,195	214,195		0
Expenditu	ıres:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	12,098	0	202,098
		Total	214,195	0	214,195	12,098	0	202,098

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date 7/1/2023 Ending date 11/30/	/2023 Fur	d: 40 DEI	BT SERVI	CE FUNDS			
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		24,195	0	24,195	12,098	0	12,098
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	0	0	190,000
	Total	214,195	0	214,195	12,098	0	202,098

Assets and Resources								
Assets:								
101	Cash in bank		\$35,077.37					
102-106	Cash Equivalents		\$0.00					
108	Impact Aid Reserve (General)		\$0.00					
109	Impact Ald Reserve (Capital)		\$0.00					
111	Investments		\$0.00					
112	Unamortized Premums on Investments		\$0.00					
113	Unamortized Discounts on Investments		\$0.00					
114	interest Receivable on investments		\$0.00					
115	Accrued Interest on Investments		\$0.00					
116	Capital Reserve Account		\$0.00					
117	Maintenance Reserve Account		\$0.00					
118	Emergency Reserve Account		\$0.00					
121	Tax levy Receivable		\$0.00					
	Accounts Receivable:							
132	Interfund	\$0.00						
141	Intergovernmental - State	\$0.00						
142	Intergovernmental - Federal	\$0.00						
143	Intergovernmental - Other	\$0.00						
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00					
	Loans Receivable:							
131	Interfund	\$0.00						
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00					
161	Bond Proceeds Receivable		\$0.00					
171	Inventories for Consumption		\$0.00					
172	Inventories for Resale		\$0.00					
181	Prepaid Expenses		\$0.00					
191	Deposits		\$0.00					
192	Deferred Expenditures		\$0.00					
199, xxx	Other Current Assets		\$430.00					
Resource	Resources:							
301	Estimated Revenues	\$0.00						
302	Less Revenues	(\$32,767.47)	(\$32,767.47)					
Total ass	ets and resources		\$2,739,90					

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$430.00
Total liabilities		\$430.00

	g date 17112020 Ending t	1010 11/00/2020 1 0110	00 1 0119 00		
Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$57,412.92	
	Reserved Fund Balance:				
761	Capital Reserve Account - Ju	ıly 1	\$0.00		
604	Add: Increase In Capital Res	erve	\$0.00		
307	Less: Bud. w/d Cap. Reserve	Eligible Costs	\$0.00		
309	Less: Bud, w/d Cap, Reserve	Excess Costs	\$0.00		
317	Less: Bud. w/d cap, Reserve	Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acc	count - July 1	\$0.00		
605	Add: Increase in Sale/Leasel	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	nt - July 1	\$0.00		
606	Add: Increase in Maintenance	e Reserve	\$0.00		
310	Less: Bud. w/d from Mainten	ance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Ju	ily 1	\$0.00		
311	Less: Bud, w/d from Tuition F	Reserve	\$0.00	\$0.00	
766	Reserve for Cur, Exp. Emerg	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp	o. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1:	\$0.00		
610	Add: Increase in Bus Advertis	sing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adv	vertising Reserve	\$0.00	\$0.00	
756	Federal Impact Ald (General)) - July 1	\$0.00		
611	Add: Increase in Federal Imp	pact Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	- July 1	\$0.00		
612	Add: increase in Federal imp	pact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploym	nent Fund	\$0.00		
678	Less: Bud, w/d from Unempl	oyment Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$32,984.60)			
	Less: Encumbrances	(\$57,412.92)	(\$90,397.52)	\$30,602.48	
	Total appropriated			\$88,015.40	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	
	Total fund balance				\$2,309.90
	Total liabilities and fu	nd equity			\$2,739,90

<u>.</u>	date //1/2023 Ending date 11/30/2023	rund: 30 FUND 30			
	Recapitulation of Budgeted Fund Balance:				•
		<u>Budgeted</u>	Actual	<u>Variance</u>	
	Appropriations	\$121,000.00	\$90,397.52	\$30,602.48	
	Revenues	\$0.00	(\$32,767.47)	\$32,767.47	
	Subtotal	\$121.000.00	\$57.630.05	\$63.369.95	
	Change In Capital Reserve Account:				
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00	
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
	Subtotal	\$121,000.00	<u>\$57,630.05</u>	<u>\$63.369.95</u>	
	Change in Sale/Leaseback Account:				
	Plus - Increase In reserve	\$0.00	\$0.00	\$0.00	
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
	Subtotal	\$121.000.00	<u>\$57.630.05</u>	<u>\$63,369.95</u>	
	Change in Maintenance Reserve Account:				
	Plus - increase in reserve	\$0.00	\$0.00	\$0.00	
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
	Subtotal	<u>\$121,000,00</u>	<u>\$57.630.05</u>	<u>\$63.369.95</u>	
	Change in Emergency Reserve Account:				
	Plus - increase in reserve	\$0.00	\$0.00	\$0.00	
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
	Subtotal	<u>\$121.000.00</u>	<u>\$57.630.05</u>	<u>\$63.369,95</u>	
	Change In Tuition Reserve Account:				
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00	
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
	Subtotal	\$121.000.00	<u>\$57,630,05</u>	<u>\$63,369,95</u>	
	Change In Bus Advertising Reserve Account:				
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00	
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
	Subtotal	\$121.000.00	\$57,630.05	\$63,369,95	
	Change in Federal Impact Aid (General):				
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00	
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
	Subtotal	\$121.000.00	<u>\$57.630.05</u>	<u>\$63,369,95</u>	
	Change in Federal Impact Ald (Capitali):				
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00	
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
	Subtotal	<u>\$121.000.00</u>	\$57.630.05	<u>\$63,369.95</u>	
	Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00	
	Budgeted fund balance	<u>\$119,952,13</u>	<u>\$56.582.18</u>	\$63,369,95	

Prepared and submitted by :

Board Secretary

5 30 24

Date

Report of the Secretary to the Board of Education South Hackensack BOE

Page 30 of 31 05/30/24 11:18

Starting date	7/1/2023	Ending date 11/30/2023	Fun	d: 50	FUN	1D 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(То	tal of Account	s W/O a Grid# Assigned)			0	0	0	32,767		(32,767)
			Total		0	0	0	32,767	1	(32,767)
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Avaitable
(То	tal of Account	s W/O a Grid# Assigned)			0	121,000	121,000	32,985	57,413	30,602
			Total		0	121,000	121,000	32,985	57,413	30,602

Report of the Secretary to the Board of Education South Hackensack BOE

Page 31 of 31 05/30/24 11:18

Starting date	7/1/2023	Ending date 11/30/2023	Fun	d: 50 FUN	ID 50				
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999				0	0	0	32,767		(32,767)
		•	Total	0	0	0	32,767		(32,767)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	11,000	11,000	4,525	2,475	4,000
99999				0	110,000	110,000	28,460	54,938	26,602
		,	Total	0	121,000	121,000	32,985	57,413	30,602



SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 2023

CASH REPORT

Fund	Opening Cash Balance	Cash Recelpts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				Duitalioos
Fund 10	3,563,476.60	857,091.51	771,315.98	3,649,252.13
Fund 20	(199 123.36)	59,758.00	39.894.76	179,260.12
Fund 30				1.5
Fund 40	[12,097.50]			12,097.50
Fund 50	:-			
Total General Funds	3,352,255.74	916,849.51	811,210.74	3,457,894.51
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (in General Acct)	[54,903.97]		4,158.95	(59,062.92
Fund 50 - Food Service Fund	56,747.97	2 953.58	4,707.50	54,994.05
Total Fund 50 - Food Service Fund	1.844.00	2,953.58	8 866.45	(4,068.87
Fund 50 - After School Program In General Acct	28,755.06	7,142.15		35 897.21
Total Enter rise Funds	30 599.06	10 095.73	8 866.45	31,828.34
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	209,040.92	209,040.92	19.71
Payroll Agency Account	458.70	167,505.58	140,250.51	27,713.77
Flexible Spending	1,162.89	4.86	4.86	1,162.89
Unemployment Account	22 495.57	91.74	872.92	21,714.39
Total Trust and Agency Funds	24,136.87	376,643.10	350,169.21	50 610.76
OTHER ACCOUNTS				
Fund 50 - Athletic Account (in General Account)				75.1
Fund 50 - Athletic Account	3,609.03	15.24	375.24	3,249.03
Total Fund 50 - Athletic Account	3,609.03	15.24	375.24	3,249.03
Scholarship Account	22,345.93	97.59		22,443.52
Principal's Account	8.073.60	2 679.91		10,753.51
Total Other Accounts	34,028.56	2,792.74	375.24	36 446.06
Total All Funds	3,441,020.23	1,306,381.08	1,170,621.64	3.576,779.67

Beverly Mastra, Interim Business Administrator

53004 Date

District: South Hackensack BOE

Nov 30, 2023

Month / Year:

Monthly Transfer Report NJ

Attachment Cost 1 of 2

80,847 73,136 2,725 8,408 10,382 65,572 120,648 0 않 0 0 0 215,314 (9,050)602,587 1,012,034 (164,263)Balance To (11,008 Remaining Allowable Col4-Col5 (SO 8) 73,136 0 35,550 0 114,048 0 0 216,314 80,847 76,517 49,992 8,408 10,382 65,572 2,725 0 윦 0 985,964 16,687 235,737 Remaining Col4+Col5 Allowable Balance (col 7) From 15.65% 0.00% % Change 0.00% 0.00% 16.83% 0.00% 0.00% 0.00% 0.00% 0.00% -0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.02% 0.00% 0.00% -7.75% 55.96% Col5/Col3 of Transfer (col 6) 0 0 22,300 O 0 0 o 0 0 0 දු 30,500 0 0 0 0 0 0 Transfers to + or - Data (263.035)200,000 (3,300) (13,035)11/30/2023 THE REL (CO 5) (from) 13,250 0 0 8,408 10,382 2,725 0 0 0 0 0 19,492 117,348 웂 215,814 339,552 35,737 73,136 65,572 666,866 80,847 16,687 Maximum Col3 * .1 Transfer **Amount** (col 4) 0 0 0 0 0 Budget For 10% Calc 3,395,519 84,076 1,173,476 20 0 655,716 2,158,144 808,467 132,500 357,373 166,865 731,357 27,253 9,989,990 Col1+Col2 194,923 103,821 Original (SO 33) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 NJAC - 6A: 23A-13.3(d) Revenues Allowed (col 2) Data 0 0 0 0 27,253 0 0 3,395,519 194,923 84,076 855,716 1,173,476 200 0 2,158,144 132,500 357,373 9,989,990 166,865 103,821 808,467 731,357 Original Budget <u>60</u> Darta 11-XXX-XXX-2XX 11-4XX-X00-XXX 11-1XX-100-XXX 11-2XX-100-XXX 11-000-216, 217 11-3XX-100-XXX 11-000-100-XXX 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-310-XXX 11-800-330-XXX 11-000-230-XXX 11-000-520-934 Account 10-606 10-606 10-605 10-607 10-607 Program, Total Other Alternative Education Progra, Total Other Expenditures – Healt, Total Undist. Expend. – Guidance, Total Transfer of Property Sale Proceeds Res., Transfer of Property School-Sponsored Athletics - Instr, Total Before/After School Undist. Expend. - Child Study Team, Total Undist. Expend. -Total Undistributed Expenditures - Atten, Total Undistributed instruction, Total Undistributed Expend - Speech, OT., Total Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist. Skills/Remedial – Instruct., Total Bilingual Education – Total Undist. Expend. - Central Services, Total Undist. (General), Increase in IMPACT Aid Reserve (Capital) Programs, Total Summer School, Total Instructional TOTAL REGULAR PROGRAMS - INSTRUCTION Total Special Education - Instruction, Total Basic TOTAL PERSONNEL SERVICES -EMPLOYEE Fotal School-Sponsored Co/Extra Curricul, Total Total Community Services Programs/Operat Increase in Current Expense Emergency Re TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. - Oper. & Maint. O Total Undist. Expend. - Student Transpor nterest Earned on Maintenance Reserve Fotal Undistributed Expenditures – Food Total Undistributed Expenditures - Instr ncrease in Sale/Lease-back Reserve TOTAL VOCATIONAL PROGRAMS Undist Expand. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Instructional Programs - Ins Expend. - Admin. Info. Tec Expend. - Instructional St **Budget Category** Sale Proceeds CDL Edu. Media Serv. 21620 22620 23620 25100 72240 72245 0300 11160 9620 20620 29680 30620 13200 44180 47200 47620 72120 72122 2160 40580 7100 17600 41660 42200 72246 72247 15180 27100 46160 72020 03200 29180 51120 52480 72160 41080 45300 71260 72180 72200 72220 72260

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2
Page

Monthly Transfer Report NJ

South Hackensack BOE

District:

1,896 9 Remaining Allowable Balance To 1,000,995 05/30/24 (13,035)(11,039) + or - Data Cols/Col3 Col4+Col5 Col4-Col5 (col 8) 13,035 1,896 0 0 0 5 0 0 0 1,000,995 15,030 Remaining Allowable Bafance (col 1) From 0.00% % Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 65.32% %00.0 0.00% 0.00% fransfers to of Transfers (col 6) 13,035 0 0 0 0 0 0 0 0 0 13,035 YTO Net 11/30/2023 (col 5) (from) 1,896 9 1,996 0 0 0 0 0 0 1,000,995 Maximum Transfer Amount Col3 * .1 (<u>col</u> 4) Original Budget For 10% Calc 18,956 0 1,000 0 0 0 0 0 10,009,946 19,856 Col1+Col2 (col 3) 0 Allowed NJAC - 6A: 23A-13.3(d) 0 0 0 0 0 0 0 0 0 0 Revenues (col 2) Data 0 0 0 1,000 19,956 0 0 0 10,009,946 18,956 Original Budget (col 1) Data 13-XXX-XXX-XXX 12-xxx-xxx-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-000-100-56X 10-000-520-930 Account 10-604 10-604 Transfer of Funds to Charter Schools, Transfer of Funds to Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj General Fund Contrib. to School-based Bu Capital Reserve - Transfer to Debt Servi Capital Reserve - Transfer to Capital Pr Total Facilities Acquisition and Constru GENERAL FUND GRAND TOTAL TOTAL SPECIAL SCHOOLS Increase in Capital Reserve TOTAL CAPITAL OUTLAY **Budget Category** Month / Year: Nov 30, 2023 TOTAL EQUIPMENT Renaiss Schools 76380 76385 84000 84005 Line 76340 75880 83080 84060 76260 76320 76360 76400 84020

School Business Administrator Signature

5/30/24 Date

Report of the Secretary to the Board of Education South Hackensack BOE

Attachment D

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	Assets and Resources					
Assets:						
101	Cash in bank		\$3,375,013.19			
102-106	Cash Equivalents		\$0.00			
108	Impact Ald Reserve (General)		\$0.00			
109	Impact Aid Reserve (Capital)		\$0.00			
111	Investments		\$0.00			
112	Unamortized Premums on Investments		\$0.00			
113	Unamortized Discounts on Investments		\$0.00			
114	Interest Receivable on investments		\$0.00			
115	Accrued Interest on Investments		\$0.00			
116	Capital Reserve Account		\$0.00			
117	Maintenance Reserve Account		\$0.00			
118	Emergency Reserve Account		\$0.00			
121	Tax levy Receivable		\$5,017,645.00			
	Accounts Receivable:					
132	Interfund	\$31,000.00				
141	Intergovernmental - State	\$61,761.02				
142	Intergovernmental - Federal	\$0.00				
143	Intergovernmental - Other	\$0.00				
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$92,761.02			
	Loans Receivable:					
131	Interfund	\$0.00				
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00			
161	Bond Proceeds Receivable		\$0.00			
171	Inventories for Consumption		\$0.00			
172	inventories for Resale		\$0.00			
181	Prepaid Expenses		\$0.00			
191	Deposits		\$0.00			
192	Deferred Expenditures		\$0.00			
199, xxx	Other Current Assets		\$0.00			
Resource	s ;					
301	Estimated Revenues	\$9,809,946.00				
302	Less Revenues	(\$9,874,100.38)	(\$64,154.38)			
Total asse	ets and resources		\$8,421,264,83			

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00	
402	Interfund Accounts Payable	\$0.00	
411	Intergovernmental Accounts Payable - State	\$0.00	
412	Intergovernmental Accounts Payable - Federal	\$0.00	
413	Intergovernmental Accounts Payable - Other	\$0.00	
421	Accounts Payable	\$1,500.00	
422	Judgments Payable	\$0.00	
431	Contracts Payable	\$0.00	
451	Loans Payable	\$0.00	
471	Payroli Deductions and Withholdings	\$0.00	
481	Deferred Revenues	\$0.00	
580	Unemployment Trust Fund Liability	\$0.00	
499, xxx	Other Current Liabilities	\$0.00	
Total liabilities		\$1,500.00	

Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE Starting date 7/1/2023

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$4,941,266,86	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$991,644.00		
604	Add: Increase in Capital Reser	V9	\$1,000.00		
307	Less: Bud. w/d Cap. Reserve E	Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve 5	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve D	ebt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ck Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
784	Maintenance Reserve Account	- July 1	\$249,818.00		
606	Add: Increase in Maintenance	Reserve	\$500.00		
310	Less: Bud. w/d from Maintenar	ice Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tultion Re	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncles - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Em	er. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp.	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - J	luly 1	\$131,424.00		
610	Add: Increase in Bus Advertising	ng Reserve	\$0.00		
315	Less: Bud, w/d from Bus Adver	tising Reserve	\$0.00	\$131,424.00	
756	Federal impact Ald (General) -	July 1	\$0.00		
811	Add: Increase in Federal impa	ct Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal In	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	July 1	\$0.00		
612	Add: Increase in Federal Impa	ct Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal In	npact Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	nt Fund	\$0.00		
678	Less: Bud, w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$3,847,869.97)			
	Less: Encumbrances	(\$4,941,266.86)	(\$8,789,136.83)	\$1,219,309.17	
	Total appropriated			\$7,794,188.03	
	Unappropriated:				
770	Fund balance, July 1			\$825,576.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$8,419,764.83

Total liabilities and fund equity

\$8,421,264,83

Recapitulation of Budgeted Fund Balance;			
Recapitulation of pudgeted Fulld Batalice.	Budgeted	Actual	Madana
Appropriations	<u>Budgeted</u> \$10,008,446.00	<u>Actual</u> \$8,789,136.83	<u>Variance</u>
Revenues	(\$9,809,946.00)		\$1,219,309.17
Subtotal		(\$9,874,100.38)	\$64,154.38
All the state of the section is	<u>\$198.500.00</u>	<u>(\$1.084,963.55)</u>	<u>\$1.283.463.55</u>
Change in Capital Reserve Account:	84 000 00	(0004.044.00)	******
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199.500.00</u>	<u>(\$2.076.607.55)</u>	<u>\$2,276,107,55</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$199,500.00	(\$2.076,607.55)	<u>\$2.276.107.55</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$2,326,425,55)	<u>\$2.526.425.55</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200.000.00	(\$2.326.425.55)	\$2.526.425.55
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$2,326,425.55)	\$2,526,425,55
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$2,326,425.55)	\$2,526,425,55
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0,00	\$0.00
Less - Withdrawal from reserve	\$0,00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$2,326,425.55)	\$2.526.425.55
Change in Federal impact Aid (Capitall):	***********	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000,00	(\$2.326.425.55)	\$2,526,425,55
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000,00	(\$2,326,425,55)	
Pacificial Idia Palatica	<u>\$200,000,00</u>	[42,320,420,03]	<u>\$2,526.425,55</u>

Beverly Vlietstre 5 30 24 Prepared and submitted by :

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL Revenues from Local Sources		9,160,679	0	9,160,679	9,737,695		(577,016)
00520	SUBTOTAL - Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
		Total	9,809,946	0	9,809,946	9,874,100	ĺ	(64,154)
Expenditure	98:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	500	2,158,644	934,504	1,092,931	131,210
10300	Total Special Education - Instruction		344,384	0	344,364	133,750	210,614	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	6	129,184	26,179	39,269	63,736
12160	Total Bilingual Education - Instruction		94,862	0	94,862	37,745	56,617	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	30,719	63,519	23,262
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(263,035)	3,132,484	846,726	2,089,474	198,284
29680	Total Undistributed Expenditures - Atten		6,656	0	6,656	3,328	3,328	0
30620	Total Undistributed Expenditures - Healt		106,480	(20,000)	86,480	30,676	48,203	7,602
40580	Total Undistributed Expend - Speech, OT,		159,750	0	159,750	47,701	67,934	44,115
41080	Total Undist. Expend Other Supp. Serv		80,307	0	80,307	31,526	42,405	6,376
42200	Total Undist. Expend Child Study Team		197,425	240,000	437,425	285,638	146,778	5,009
43200	Total Undist, Expend, - Improvement of I		160,865	0	160,865	72,948	72,948	14,969
43620	Total Undist, Expend Edu. Media Serv.		46,812	(20,000)	26,812	5,836	0	20,976
44180	Total Undist. Expend Instructional St		6,000	0	6,000	2,492	633	2,875
45300	Support Serv General Admin		194,923	30,500	225,423	93,046	68,339	64,038
46160	Support Serv School Admin		84,076	0	84,076	39,158	37,038	7,880
47200	Total Undist. Expend Central Services		100,821	40,000	140,821	53,825	80,944	6,051
47620	Total Undist. Expend Admin. Info. Tec		3,000	0	3,000	970	1,500	530
51120	Total Undist, Expend Oper, & Maint, O		731,357	0	731,357	414,428	235,768	-81,161
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	219,341	116,863	319,512
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(43,300)	1,130,176	494,515	458,111	179,550
72020	Total Undistributed Expenditures - Food		27,253	0	27,253	6,614	6,614	14,025
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	3,847,870	4,941,267	1,219,309

			72020 Entailing date (2001)2020 Tail	101 10 01	11010-00	THE STATE OF THE S	a Liver		
Rever	lues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Loca	l Tax Levy	8,754,670	0	8,754,670	9,502,075		(747,405)
00140	10-1310	Tuitk	on from Individuals	1,600	0	1,600	29,462		(27,862)
90170	10-1340	Tultk	on from Other Sources	42,000	0	42,000	0	Under	42,000
00260	10-1910	Rent	s and Royalties	0	0	0	122,289		(122,289)
00300	10-1	Unre	stricted Miscellaneous Revenues	380,909	0	360,909	83,870	Under	277,039
00330	10-1	Inten	est Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1	Inter	est Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
100420	10-3121	Cate	portical Transportation Aid	47,149	0	47,149	0	Under	47,149
00430	10-3131	Extra	ordinary Aid	150,000	0	150,000	0	Under	150,000
00440	10-3132	Cate	porical Special Education Aid	315,713	0	315,713	0	Under	315,713
00460	10-3176	Eque	ilzation Aid	99,417	0	99,417	99,417		0
90470	10-3177	Cate	porical Security Aid	36,988	0	36,988	36,988		0
			Total	9,809,946	0	9,809,946	9,874,100	1	(64,154)
Expen	ditures:			Org Budget	Transfers	Ad] Budget	Expended	Encumber	Available
02000	11-105-10	0-101	Preschool - Salaries of Teachers	100,188	0	100,188	36,075	64,113	0
02080	11-110	101	Kindergarten - Salaries of Teachers	208,710	0	208,710	73,459	124,210	11,041
92100	11-120	101	Grades 1-5 - Salaries of Teachers	852,827	48,000	898,827	366,831	532,636	(640)
02120	11-130	101	Grades 6-8 - Salaries of Teachers	523,641	0	523,641	205,316	318,325	0
02500	11-150-10	0-101	Salaries of Teachers	2,000	0	2,000	120	1,880	0
03000	11-190-1_	106	Other Salaries for Instruction	59,403	(15,000)	44,403	13,795	21,279	9,329
03020	11-190-1_	-320	Purchased Professional – Educational Ser	131,103	(30,500)	100,603	61,031	0	39,572
93940	11-190-1_	-340	Purchased Technical Services	96,521	0	96,521	54,234	15,634	26,653
03060	11-190-1_	[4-5]	Other Purchased Services (400-500 series	92,751	0	92,751	82,855	8,337	1,559
103080	11-190-1_	610	General Supplies	65,500	0	65,500	39,248	6,517	19,735
03100	11-190-1_	-640	Textbooks	20,000	(100)	19,900	130	0	19,770
03120	11-190-1_	8	Other Objects	5,500	100	5,600	1,409	0	4,191
07000	11-213-10	0-101	Salaries of Teachers	344,364	0	344,364	133,750	210,614	0
11000	11-230-10	0-101	Salaries of Teachers	129,184	0	129,184	26,179	39,269	63,736
12000	11-240-10	0-101	Salaries of Teachers	94,362	0	94,362	37,745	56,617	0
12100	11-240-10	0-510	General Supplies	500	0	500	0	0	500
17000	11-401-10	0-1	Salaries	78,000	0	76,000	12,915	63,085	0
17020	11-401-10	W-[3-5]	Purchased Services (300-500 series)	21,500	6,193	27,693	10,705	0	16,988
17040	11-401-10	0-6	Supplies and Materials	20,000	(6,193)	13,808	7,099	434	6,274
20000	11-422-10	0-101	Salaries of Teachers	15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-10	0-561	Tultion to Other LEAs within the State -	1,190,305	(94,640)	1,095,665	309,566	719,729	66,370
29020	11-000-10	0-562	Tuition to Other LEAs within the State -	1,321,926	(195,812)	1,126,114	418,752	693,196	16,166
29040	11-000-10	0-563	Tuition to County Voc. School District-R	144,900	0	144,900	34,799	73,921	36,180
29060	11-000-10	0-564	Tultion to County Voc. School District-S	247,320	0	247,320	60,638	137,813	48,870
29080	11-000-10	0-565	Tuition to CSSD & Regular Day Schools	378,618	95,452	474,070	24,971	464,816	(15,717)
29100	11-000-10	0-566	Tultion to Priv. School for the Disabled	94,415	(50,000)	44,415	0	0	44,415
29160	11-000-10	0-569	Tuition - Other	18,035	(18,035)	0	0	0	0
				•			-	_	_

Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	3,328	3,328	0
30500	11-000-213-1	Salaries	95,980	(15,276)	80,704	24,914	48,188	7,602
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(5,525)	1,475	1,475	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,778	15	0
40500	11-000-216-1	Salaries	68,980	0	68,980	18,070	44,953	5,957
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(1,000)	89,270	28,634	22,981	37,655
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries	80,307	0	80,307	31,526	42,405	6,376
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	40,000	124,730	64,800	59,930	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	200,000	308,695	219,883	86,835	1,977
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	955	13	3,032
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	57,516	57,516	4,969
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	15,432	15,433	G
43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	(20,000)	25,812	5,836	0	19,976
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	2,492	633	2,875
45000	11-000-230-1	Salaries	124,427	0	124,427	62,214	62,213	0
45040	11-000-230-331	Legai Services	10,000	30,000	40,000	10,906	4,094	25,000
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	450	7,450	7,095	0	355
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	(1,057)	1,611	7,742
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	1,900	7,100	6,977	122	0
45200	11-000-230-610	General Supplies	1,000	0	1,000	105	298	597
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(2,546)	2,454	2,110	0	344
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
48000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	37,038	37,038	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(120)	7,880	0	0	7,880
46120	11-000-240-6	Supplies and Materials	2,000	120	2,129	2,120	0	0
47000	11-000-251-1	Salaries	78,365	40,000	118,365	40,085	78,280	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	13,083	1,164	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	1,500	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	0	1,500	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	53,090	12,078	27,259
48540	11-000-261-610	General Supplies	10,000	0	10,000	3,171	2,353	4,476

Star	ting date //	1/2023 Ending date 12/31/2023 Ful	10: 10 GE	NERAL CO	JRRENI EA	PENSE		
Exper	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	142,855	147,911	0
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	4,083	5,364	553
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	9,536	5,464	10,221
49140	11-000-262-520	Insurance	83,771	3,310	87,081	87,081	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	0	15,000	3,949	984	10,067
49220	11-000-262-822	Energy (Electricity)	120,000	(11,082)	108,918	50,015	40,805	18,098
49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	5,175	35,175	15,011	18,989	1,175
51020	11-000-286-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	3,606	455	939
51060	11-000-266-810	General Supplies	5,000	(1,960)	3,040	2,293	0	747
52200	11-000-270-503	Contract ServAld In Lieu Pymts-Non-Pub	14,000	0	14,000	300	11,650	2,050
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	62,308	32,692	137,444
52280	11-000-270-512	Contr Serv (Oth, Than Bet Home & Sch) -	15,000	0	15,000	1,454	1,800	11,746
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	29,053	20,947	77,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	126,226	49,774	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	23,313	41,687	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,498	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(43,300)	869,297	427,327	380,329	61,641
71200	11-000-291-280	Tultion Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	10,264	34,095	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	.0	27,253	6,614	6,614	14,025
75700	12-000-261-73_	Undist, ExpendRequired Maint, For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	5,043	6	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	3,847,870	4,941,267	1,219,309

	Assets and Resources							
Assets:								
101	Cash in bank		(\$89,937.56)					
102-106	Cash Equivalents		\$30,353.00					
108	Impact Aid Reserve (General)		\$0.00					
109	Impact Aid Reserve (Capital)		\$0.00					
111	Investments		\$0.00					
112	Unamortized Premums on Investments		\$0.00					
113	Unamortized Discounts on Investments		\$0.00					
114	Interest Receivable on Investments		\$0.00					
115	Accrued Interest on Investments		\$0.00					
116	Capital Reserve Account		\$0.00					
117	Maintenance Reserve Account		\$0.00					
118	Emergency Reserve Account		\$0.00					
121	Tax levy Receivable		\$0.00					
	Accounts Receivable:							
132	Interfund	\$0.00						
141	Intergovernmental - State	(\$50,065.00)						
142	Intergovernmental - Federal	\$63,696.32						
143	Intergovernmental - Other	\$0.00						
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$13,631.32					
	Loans Receivable:							
131	Interfund	\$0.00						
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00					
161	Bond Proceeds Receivable		\$0.00					
171	Inventories for Consumption		\$0.00					
172	Inventories for Resale		\$0.00					
181	Prepaid Expenses		\$0.00					
191	Deposits		\$0.00					
192	Deferred Expenditures		\$0.00					
199, хох	Other Current Assets		\$0.00					
Resource	e:							
301	Estimated Revenues	\$885,731.68						
302	Less Revenues	(\$196,103.00)	\$689,628.68					
Total ass	ets and resources		\$843.675.44					

	Liabilities and Fund Equity							
Liabilities:								
101	Cash Overdraft	(\$89,937.56)						
401	Interfund Loans Payable	\$0.00						
402	Interfund Accounts Payable	\$0.00						
411	Intergovernmental Accounts Payable - State	\$0.00						
412	Intergovernmental Accounts Payable - Federal	\$0.00						
413	Intergovernmental Accounts Payable - Other	\$0.00						
421	Accounts Payable	\$0.00						
422	Judgments Payable	\$0.00						
431	Contracts Payable	\$0.00						
451	Loans Payable	\$0.00						
471	Payroll Deductions and Withholdings	\$0.00						
481	Deferred Revenues	\$41,328.59						
580	Unemployment Trust Fund Liability	\$0.00						
499, xxx	Other Current Liabilities	\$30,353.00						
Total liabilities		\$71,681.59						

Total liabilities and fund equity

\$643,675,44

Fund Bak	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$231,300.08	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reser	ve	\$0.00		
307	Less: Bud. w/d Cap. Reserve	Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve i	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve D	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ck Reserve	\$0.00		
308	Less: Bud w/d Sale/Lesseback	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	- July 1	\$0.00		
606	Add: Increase in Maintenance	Reserve	\$0.00		
310	Less: Bud, w/d from Maintenar	nce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Re	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncles - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Em	er. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp.	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	July 1	\$0.00		
610	Add: Increase in Bus Advertising	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0,00		
611	Add: Increase in Federal impa	ct Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal In	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capital) -	July 1	\$0.00		
612	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal In	npact Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$868,927.30		
602	Less: Expenditures	(\$313,737.65)			
	Less: Encumbrances	(\$231,300.08)	(\$545,037.73)	\$323,889.57	
	Total appropriated			\$555,189.65	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$16,804.38	
	Total fund balance				\$571,993.85

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$545,037.73	\$323,889.57
Revenues	(\$885,731.68)	(\$196,103.00)	(\$689,628.68)
Subtotal	<u>(\$16.804.38)</u>	\$348.934.73	(\$365,739,11)
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$348,934.73	(\$365,739,11)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	<u>\$348.934.73</u>	(\$365,739,11)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804,38)	<u>\$348.934.73</u>	(\$365,739.11)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	\$348.934.73	(\$365,739.11)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804,38)	\$348.934.73	(\$365,739,11)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16.804.38)	<u>\$348.934.73</u>	(\$365,739,11)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0,00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$16,804.38)</u>	\$348.934.73	(\$365,739,11)
Change in Federal Impact Aid (Capitali):		,	
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$16.804.38)</u>	\$348.934.73	(\$365,739,11)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16.804.38)	\$348,934,73	(\$365,739,11)

Prepared and submitted by:

Board Secretary

Date

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Starting	date 7/1/2023	Ending date 12/31/20)23 Fur	d: 20 SP	ECIAL REV	VENUE FUN	IDS		
Revenues				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Account	s W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues f	rom Federal Sources		486,847	398,885	885,732	195,520	Under	690,212
			Total	486,847	398,885	885,732	196,103		689,629
Expenditu	res:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Account	s W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Pro	jects		479,185	383,515	862,680	311,098	231,300	320,283
			Total	479,165	389,762	868,927	313,738	231,300	323,890

Star	ting date	//1/2023	Ending date 12/31/2023	run	a: 20 Si	ECIAL RE	VENUE FUI	AD2		
Rever	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
					0	0	0	583		(583)
00775	20-441[1-6]	Title I			61,436	49,912	111,348	0	Under	111,348
90780	20-445[1-5]	Title II			17,137	12,251	29,388	6,755	Under	22,633
00785	20-449[1-4]	Title III			7,682	. 0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Ba	sic		0	0	0	12,890		(12,890)
00805	20-442[0-9]	I.D.E.A. Part	3 (Handicapped)		59,124	17,016	76,140	30,507	Under	45,633
90806	20-4541	ARP ESSER A	ccel. Learning Coaching Supt		49,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER E	vidence Based Summer Enrich		16,589	1	16,590	10,689	Under	5,901
80800	20-4543	ARP ESSER E	vidence Based Bynd Sch Day		40,000	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER N	JTSS Mental Health Support		10,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER			225,254	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - E	SSER II		•	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - L	earning Acceleration Grant		G	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - N	lental Health Grant		. 6	42,800	42,800	42,800		9
			٦	Total	486,847	398,885	885,732	196,103	[689,629
Expen	ditures:				Org Budgel	Transfere	Adj Budget	Expended	Encumber	Available
					0	6,247	6,247	2,640	0	3,607
38500	20	Title I			61,436	49,912	111,348	73,011	20,142	18,195
88520	20	Title II			17,137	12,251	29,388	11,116	5,755	12,517
88540	20	Title III			0	920	920	0	611	309
88620	20	I.D.E.A.	Part B (Handicapped)		59,124	17,016	76,140	32,688	43,452	G
38641	20-223	ARP-IDE	A Basic Grant Program		0	13,988	13,988	13,988	0	0
88709	20-483	CRRSA	Act - ESSER II Grant Program		0	44,100	44,100	43,390	710	0
88710	20-484	CRRSA	Act - Learning Acceleration Gran	ıt	0	7,011	7,011	0	0	7,011
88711	20-485	CRRSA	Act - Mental Health Grant			42,800	42,800	42,800	0	0
88713	20-487	ARP-ES	SER Grant Program		225,254	196,990	422,244	72,415	159,790	190,039
88714	20-488	ARP ES	SER Accel. Learning Coaching S	upt	49,200	0	49,200	11,000	0	38,200
88715	20-489	ARP ES	SER Evidence Based Summer E	nrici	16,589	1	16,590	10,699	840	5,060
88716	20-490	ARP ES	SER Evidence Based Bynd Sch i	Day	40,000	(11,507)	28,493	0	0	28,493
88717	20-491	ARP ES	SER NJT8\$ Mental Health Suppo	ort	10,425	10,034	20,459	0	0	20,459
			1	Total	479,168	389,762	868,927	313,738	231,300	323,890

	Assets and Resources							
Assets:								
101	Cash in bank		\$0.00					
102-106	Cash Equivalents		\$0.00					
108	Impact Aid Reserve (General)		\$0.00					
109	Impact Aid Reserve (Capital)		\$0.00					
111	Investments		\$0.00					
112	Unamortized Premums on Investments		\$0.00					
113	Unamortized Discounts on Investments		\$0.00					
114	Interest Receivable on Investments		\$0.00					
115	Accrued Interest on Investments		\$0.00					
116	Capital Reserve Account		\$0.00					
117	Maintenance Reserve Account		\$0.00					
118	Emergency Reserve Account		\$0.00					
121	Tax levy Receivable		\$0.00					
	Accounts Receivable:							
132	Interfund	\$0.00						
141	Intergovernmental - State	\$0.00						
142	intergovernmental - Federal	\$0.00						
143	Intergovernmental - Other	\$0.00						
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00					
	Loans Receivable:							
131	Interfund	\$0.00						
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00					
161	Bond Proceeds Receivable		\$0.00					
171	Inventories for Consumption		\$0.00					
172	Inventories for Resale		\$0.00					
181	Prepald Expenses		\$0.00					
191	Deposits		\$0.00					
192	Deferred Expenditures		\$0.00					
199, xxx	Other Current Assets		\$0.00					
Resource								
301	Estimated Revenues	\$0.00						
302	Less Revenues	\$0.00	\$0.00					
Total ass	ets and resources		\$0.00					

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Fund Balance		6 12/01/2020 1 uliu. 30	CAPITAL PROOF		
	propriated:				
753,754	Reserve for Encumbrances			\$0.00	
	eserved Fund Balance:			40.00	
761	Capital Reserve Account - July 1	I	\$0.00		
304	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eli		\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	•	\$0.00		
317	Less: Bud, w/d cap, Reserve De		\$0.00	\$0.00	
762	Reserve for Adult Education		40,00	\$0.00	
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00	V	
305	Add: Increase in Sale/Leasebac	-	\$0.00		
308	Less: Bud w/d Sale/Leaseback i	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00	*****	
306	Add: Increase in Maintenance R	eserve	\$0.00		
310	Less: Bud. w/d from Maintenand	e Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tultion Res	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	cles - July 1	\$0,00		
307	Add: increase in Cur. Exp. Emer	: Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ly 1	\$0.00		
310	Add: Increase In Bus Advertising	Reserve	\$0.00		
315	Less: Bud, w/d from Bus Adverti	sing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - J	uly 1	\$0.00		
311	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capital) - Ju	lly 1	\$0.00		
312	Add: Increase in Federal Impact	Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment	Fund	\$0.00		
378	Less: Bud, w/d from Unemployn	nent Fund	\$0,00	\$0.00	
750-752,76x	Other reserves			\$0.00	
301	Appropriations		\$0.00		
502	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Ur	nappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0,00	
	Total fund balance				\$0.00
	Total liabilities and fund	equity			\$0.00

Recapitulation of Budgeted Fund Balance:	Recapitulation of Budgeted Fund Balance:						
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>				
Appropriations	\$0.00	\$0.00	\$0.00				
Revenues	\$0.00	\$0.00	\$0.00				
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00				
Change in Capital Reserve Account:							
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00				
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00				
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00				
Change in Sale/Leaseback Account:							
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00				
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00				
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>				
Change In Maintenance Reserve Account:							
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00				
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00				
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>				
Change in Emergency Reserve Account:							
Plus - Increase in reserve	\$0,00	\$0.00	\$0.00				
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00				
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00				
Change in Tuition Reserve Account:							
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00				
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00				
Subtotal	<u>\$0.00</u>	<u>\$0,00</u>	\$0.00				
Change in Bus Advertising Reserve Account:							
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00				
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00				
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00				
Change in Federal Impact Ald (General):							
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00				
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00				
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00				
Change in Federal Impact Aid (Capitall):							
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00				
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00				
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00				
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00				
Budgeted fund balance	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>				

Prepared and submitted by :

Beverly Vlietotre 5/30/24

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources				
Assets:					
101	Cash in bank		(\$12,097.50)		
102-106	Cash Equivalents		\$0.00		
108	Impact Ald Reserve (General)		\$0.00		
109	Impact Aid Reserve (Capital)		\$0.00		
111	Investments		\$0.00		
112	Unamortized Premums on Investments		\$0.00		
113	Unamortized Discounts on Investments		\$0.00		
114	Interest Receivable on Investments		\$0.00		
115	Accrued Interest on Investments		\$0.00		
116	Capital Reserve Account		\$0.00		
117	Maintenance Reserve Account		\$0.00		
118	Emergency Reserve Account		\$0.00		
121	Tax levy Receivable		\$214,195.00		
	Accounts Receivable;				
132	Interfund	\$0.00			
141	Intergovernmental - State	\$0.00			
142	Intergovernmental - Federal	\$0.00			
143	Intergovernmental - Other	\$0.00			
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00		
	Loans Receivable:				
131	Interfund	\$0.00			
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00		
161	Bond Proceeds Receivable	ψ0.00	\$0.00		
171	Inventories for Consumption		\$0.00		
172	Inventories for Resale		\$0.00		
181	Prepaid Expenses		\$0.00		
191	Deposits		\$0.00		
192	Deferred Expenditures		\$0.00		
199, xxx	Other Current Assets		\$0.00		
Resource	as a second seco				
301		\$214,195.00			
302		214,195.00)	\$0.00		
Total ass	ets and resources		\$202,097.50		
	17				

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity				
Liabilities:				
101	Cash Overdraft	(\$12,097.50)		
401	Interfund Loans Payable	\$0.00		
402	Interfund Accounts Payable	\$0.00		
411	Intergovernmental Accounts Payable - State	\$0.00		
412	Intergovernmental Accounts Payable - Federal	\$0.00		
413	Intergovernmental Accounts Payable - Other	\$0.00		
421	Accounts Payable	\$0.00		
422	Judgments Payable	\$0.00		
431	Contracts Payable	\$0.00		
451	Loans Payable	\$0.00		
471	Payroli Deductions and Withholdings	\$0.00		
481	Deferred Revenues	\$0.00		
580	Unemployment Trust Fund Liability	\$0.00		
499, xxx	Other Current Liabilities	\$0.00		
Total liabilities		\$0,00		

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balar	nge:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
-	Reserved Fund Balance:			*****	
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligi	ble Costs	\$0.00		
309	Less: Bud, w/d Cap, Reserve Exce	ess Costs	\$0.00		
317	Less: Bud, w/d cap, Reserve Debt	Service	\$0.00	\$0.00	
762	Reserve for Adult Education		44144	\$0,00	
763	Sale/Leaseback Reserve Account	- July 1	\$0.00	·	
605	Add: Increase in Sale/Leaseback i	Reserve	\$0.00		
308	Less: Bud w/d Sale/Lesseback Re	serve	\$0.00	\$0.00	
764	Maintenance Reserve Account - Ju	uly 1	\$0.00		
606	Add: Increase in Maintenance Res	erve	\$0.00		
310	Less: Bud. w/d from Maintenance	Reserve	\$0.00	\$0.00	
785	Tuition Reserve Account - July 1		\$0.00	-	
311	Less: Bud, w/d from Tultion Reserve	ve	\$0.00	\$0.00	
766	Reserve for Cur, Exp. Emergencie	s - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. F	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	1	\$0.00		
610	Add: Increase in Bus Advertising F	Reserve	\$0.00		
315	Less: Bud, w/d from Bus Advertish	ng Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July	y 1	\$0.00		
611	Add: Increase in Federal Impact A	id (Generai)	\$0.00		
318	Less: Bud. w/d from Federal Impa	ct Ald (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	1	\$0.00		
612	Add: Increase in Federal Impact A	id (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impe	ct Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment F	und	\$0.00		
678	Less: Bud, w/d from Unemployme	nt Fund	\$0.00	\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$214,195.00		
602	Less: Expenditures	(\$12,097.50)			
	Less: Encumbrances	\$0.00	(\$12,097.50)	\$202,097.50	
	Total appropriated			\$202,097.50	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0,00	
	Total fund balance				\$202,097.50
	Total liabilities and fund eq	julty			\$202,097.50

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:					
	Budgeted	Actual	Variance		
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50		
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00		
Subtotai	\$0.00	<u>(\$202.097.50)</u>	\$202,097,50		
Change in Capital Reserve Account:					
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00		
Subtotal	<u>\$0.00</u>	(\$202,097,50)	\$202,097.50		
Change in Sale/Leaseback Account:					
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00		
Subtotal	\$0.00	<u>(\$202,097.50)</u>	\$202.097.50		
Change in Maintenance Reserve Account:					
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00		
Subtotal	\$0.00	(\$202,097.50)	\$202,097.50		
Change in Emergency Reserve Account:					
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00		
Subtotal	\$0.00	(\$202,097,50)	\$202,097.50		
Change in Tuition Reserve Account:					
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00		
Subtotal	\$0.00	(\$202,097.50)	\$202.097.50		
Change in Bus Advertising Reserve Account:					
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00		
Subtotal	\$0.00	(\$202,097.50)	\$202.097.50		
Change in Federal Impact Aid (General):					
Plus - increase in reserve	\$0.00	\$0.00	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00		
Subtotal	\$0.00	(\$202,097,50)	\$202,097.50		
Change in Federal Impact Aid (Capitali):					
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00		
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00		
Subtotal	\$0.00	(\$202,097.50)	\$202.097.50		
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00		
Budgeted fund balance	\$0.00	(\$202,097.50)	\$202.097.50		

Prepared and submitted by :

Report of the Secretary to the Board of Education South Hackensack BOE

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	-1410000			
Starting date	7/1/2023	Ending date 12/31/2023	Fund: 40	DEBT SERVICE FUNDS

Revenues			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		214,195	0	214,195	214,195		0
		Total	214,195	0	214,195	214,195		0
Expenditu	ires:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Avallable
89660	Total Regular Debt Service		214,195	0	214,195	12,098	0	202,098
		Total	214,195	0	214,195	12,098	0	202,098

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date 7/1/2023 Ending date 12/31	/2023 Fun	id: 40 DEI	BT SERVI	CE FUNDS			
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		24,195	0	24,195	12,098	0	12,098
39620 40-701-510-910 Redemption of Principal		190,000	0	190,000	0	0	190,000
	Total	214.195	0	214.195	12.098	0	202.098

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 50 FUND 50

	Assets and Resources					
Assets:						
101	Cash in bank		\$50,442.26			
102-106	Cash Equivalents		\$0.00			
108	Impact Aid Reserve (General)		\$0.00			
109	Impact Aid Reserve (Capital)		\$0.00			
111	Investments		\$0.00			
112	Unamortized Premums on Investments		\$0.00			
113	Unamortized Discounts on Investments		\$0.00			
114	Interest Receivable on Investments		\$0.00			
115	Accrued Interest on Investments		\$0.00			
116	Capital Reserve Account		\$0.00			
117	Maintenance Reserve Account		\$0.00			
118	Emergency Reserve Account		\$0.00			
121	Tax levy Receivable		\$0.00			
	Accounts Receivable:					
132	Interfund	\$0.00				
141	Intergovernmental - State	\$0.00				
142	Intergovernmental - Federal	\$0.00				
143	Intergovernmental - Other	\$0.00				
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00			
	Loans Receivable:					
131	Interfund	\$0.00				
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00			
161	Bond Proceeds Receivable		\$0.00			
171	Inventories for Consumption		\$0.00			
172	Inventories for Resale		\$0.00			
181	Prepaid Expenses		\$0.00			
191	Deposits		\$0.00			
192	Deferred Expenditures		\$0.00			
199, xxx	Other Current Assets		\$430.00			
Resource	e:					
301	Estimated Revenues	\$0.00				
302	Less Revenues	(\$61,000.84)	(\$61,000.84)			
Total ass	ets and resources		(\$10,128,58)			

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$430.00
Total liabilities		\$430.00

(\$10,128,58)

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 50 FUND 50

Total liabilities and fund equity

Fund Bak	nnos'				
- vily 97 K	Appropriated:				
753,754	Reserve for Encumbrances			\$44.544.44	
100,101	Reserved Fund Balance:			ψτ-1 0 τ-1-τ	
761	Capital Reserve Account - Jul	v 1	\$0.00		
604	Add: Increase in Capital Rese	•	\$0.00		
307	Less: Bud. w/d Cap. Reserve		\$0.00		
309	Less: Bud. w/d Cap. Reserve	-	\$0.00		
317	Less: Bud. w/d cap. Reserve I		\$0.00	\$0.00	
762	Reserve for Adult Education		ψ0.00	\$0.00	
763	Sale/Leaseback Reserve Acc	ount - July 1	\$0.00	7444	
605	Add: Increase in Sale/Leaseb	· ·	\$0.00		
308	Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accoun	t - July 1	\$0.00	44144	
808	Add: Increase in Maintenance	-	\$0.00		
310	Less: Bud, w/d from Maintena	nce Reserve	\$0.00	\$0,00	
765	Tuition Reserve Account - July	/1	\$0.00	******	
311	Less: Bud. w/d from Tuition Re		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	oncles - July 1	\$0.00	4-1	
607	Add: increase in Cur. Exp. Err	-	\$0.00		
312	Less: Bud. w/d from Cur. Exp.		\$0.00	\$0.00	
755	Reserve for Bus Advertising -	July 1	\$0.00	,	
B10	Add: Increase in Bus Advertis	ing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	artising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal impa	act Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capital) -	July 1	\$0.00		
612	Add: increase in Federal Impa	act Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal I	mpact Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	ent Fund	\$0.00		
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$45,853.08)			
	Less: Encumbrances	(\$44,544.44)	(\$90,397.52)	\$30,602.48	
	Total appropriated			\$75,146.92	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	
	Total fund balance				(\$10,558.58)

Ending date 12/31/2023 Fund: 50 FUND 50 Starting date 7/1/2023

<u> </u>			
Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$90,397.52	\$30,602.48
Revenues	\$0.00	(\$61,000.84)	\$61,000.84
Subtotal	<u>\$121.000.00</u>	\$29.396,68	\$91.603.32
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	\$29,396,68	\$91,603,32
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	\$29.396.68	\$91.603.32
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121,000,00	<u>\$29.396.68</u>	\$91.603.32
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	\$29,396,68	\$91.603.32
Change In Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	\$29,396.68	\$91,603,32
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	\$29.396.68	\$91.603.32
Change in Federal Impact Ald (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	\$29.396,68	\$91.603.32
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$121.000.00	\$29,396,68	\$91,603,32
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119.952.13</u>	\$28,348.81	\$91,603,32

Prepared and submitted by:

Beverly Victotic 5/30/a+

Report of the Secretary to the Board of Education South Hackensack BOE

Page 30 of 31 05/30/24 11:21

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	61,001		(61,001)
,	Total	0	0	Q	61,001		(61,001)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	45,853	44,544	30,602
•	Total	0	121,000	121,000	45,853	44,544	30,602

Report of the Secretary to the Board of Education South Hackensack BOE

Page 31 of 31 05/30/24 11:21

Starting date	7/1/2023	Ending date 12/31/2023 Full	nd: 50 FUI	ND 50				
Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999			0	0	0	61,001		(61,001)
		Total	0	0	0	61,001		(61,001)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	11,000	11,000	6,061	939	4,000
99999			0	110,000	110,000	39,792	43,606	26,602
		Total	0	121,000	121,000	45,853	44,544	30,602



SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING DECEMBER 31, 2023

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	3,649,252.13	855,562.06	1,129,801.00	3,375,013.19
Fund 20	179 260.12	129,007.00	39 684.44	89 937.56
Fund 30				
Fund 40	(12,097.50)			12,097.50
Fund 50				-
Total General Funds	3,457,894.51	984,569.06	1,169,485.44	3,272,978.13
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (in General Acct)	59,062.92		9,028.73	68,091.65
Fund 50 - Food Service Fund	54,994.05	18,853.61	3.359.75	70,487.91
Total Fund 50 - Food Service Fund	(4.068.87)	18,853.61	12 388.48	2 396.26
Fund 50 - After School Program (In General Acct)	35,897.21	6,879.10	-	42,776.31
Total Enterprise Funds	31,828.34	25,732.71	12.388.48	45 172.57
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	215,478.10	215,478.10	19.71
Payroll Atlency Account	27,713.77	203,258.34	234,645.52	3,673.41
Flexible Spending	1,162.89	5.12	4.96	1,163.05
Unemployment Account	21,714.39	95.72	92.62	21.717.49
Total Trust and Agency Funds	50,610.76	418,837.28	450,221.20	19,226.84
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)		_ = =		
Fund 50 - Athletic Account	3,249.03	2,518.47	497.81	5,269.69
Total Fund 50 - Athletic Account	3,249.03	2,518.47	497.81	5,269.69
Scholarshi Account	22,443.52	103.19		22,546.71
Princípal's Account	10,753.51	102.96		10 856.47
Total Other Accounts	36,446.06	2 724.62	497.81	38,672.87
Total All Funds	3 576 779.67	1,431,863.67	1,632,592.93	3,376,050.41

Beveri letstra, Interim Business Administrator

5/30/24 Date

District:	South Hackensack BOE			Month	Monthly Transfer Report NJ	Report N.	-			Page 1 of 2
Month / Year:	Dec 31, 2023		(col 1)	(60 2)	(col 3)	(50 4)	Atta	Attachment	ent ent	05/30/24 (col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line Bu	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Cold-Col5
03200 TC	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	200	0.02%	216,314	215,314
10300 11160 To 12160 40580 Sk 41080 Ins	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-200-100-00X	808,467	0	808,467	80,847	0	%00.0	80,847	80,847
15180 TC	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 To 19620 20620 Sc 21620 22620 Pn 23620 25100 Alt Pn Ins	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr. Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins	11-4XK-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(050'6)
27100 To	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180 To	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(263,035)	-7.75%	76,517	602,587
29680 30620 To 41660 42200 Ex 43620 Un Ed	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	200,000	55.96%	235,737	(164,263)
43200 44180 To Ex	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	0	0.00%	16,687	16,687
45300 Su	Support Serv General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)
46160 Su	Support Serv School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408
47200 47620 To Ex	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	40,000	38.53%	50,382	(29,618)
51120 To	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480 To	Total Undist. Expend. – Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
71260 TC	TOTAL PERSONNEL SERVICESEMPLOYEE	11-200-200-2XX	1,173,476	0	1,173,476	117,348	(43,300)	-3.69%	74,048	160,648
72020 To	Total Undistributed Expenditures – Food	11-000-310-XXX	27,253	0	27,253	2,725	0	%00'0	2,725	2,725
72120 72122 Tra	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	%00.0	0	0
72160 Inc	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180 Int	Interest Earned on Maintenance Reserve	10-606	200	0	200	20	0	0.00%	20	20
72200 Inc	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220 Inc	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72246 72245 Int 72246 72247 Ad (G	Interest Eamed on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Ald Reserve (General), Increase in IMPACT Ald Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260 TO	JAL GENERAL CURRENT EXPENSE		066'686'6	0	066'686'6	666'866	(13,035)	-0.13%	985,964	1,012,034
	(CORIGIA), INCORRED INTERVITANT NOTATIVE (COPINA) TOTAL GENERAL CURRENT EXPENSE		066'686'6	0	066'686'6	666'886		032)		

District:	South Hackensack BOE	Monthly Transfer Report NJ	Page 2 of 2
Month / Year:	Dec 31, 2023		05/30/24

			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A:	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	YTD Net % Change ransfers to of Transfers / (from)	Remaining Allowable Balance From	Remaining Allowable Balance To
							12/31/2023			
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	+ or - Data Col5/Col3 Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	00:00%	13,035	(13,035)
76260	Total Facilities Acquisition and Constru	12-000-4xx-xxx	18,956	0	18,956	1,896	0	%00'0	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	%00'0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	%00'0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	%00.0	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	00:00%	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	5	0	0	0	%00.0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		10,009,946		0 10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

School Business Administrator Signature

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6A:23-2.ll(c)4, I certify that as of 7/31/23 - 12/31/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.ll(c) 4, I certify that as of 7/31/24 - 12/31/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

Beverly	Vlietatre	6/10/24
Board Secretary		Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Check Journal Rec and Unrec checks South Hackensack BQE Hand and Machine checks

Attachment = Page 1 of 3

Starting date 5/1/2024

Ending date 5/31/2024

Chk#	Date Rec date	Code	Vendor name	Check Comment	Check amount
00000c	05/31/24 05/31/24	0108	Board Of Ed. Payroll Age	ncy MAY 2024	· · · · · · · · · · · · · · · · · · ·
001126 H	05/08/24	0306	Hackensack Board Of Ed	ucation	3,911.25
946487	05/14/24	M704	AV & D Landscape Cont	ractors LLC	2,050.00
046488	05/14/24	F504	Amazon Business		352.63
046489	05/14/24	0057	Arrow Elevator Incorpora	ited	230.00
046490	05/14/24	0064	Aveya Inc.		361.82
046491	05/14/24	0089	Bergen County Special S	ervices School DI	10,485.50
046492	05/14/24	0090	Bergen County Tech. Sci	nools	28,509.00
046493	05/14/24	A088	Cablevision Lightpath Ll	.c	1,255.33
046494	05/14/24	Z600	Care Plus NJ, Inc		15,000.00
046495	05/14/24	0126	CDW Government, Inc		1,350.00
046496	05/14/24	\$403	Clean All Cleaners		48.00
046497	05/14/24	0196	Delta Dental Of New Jers	ey, Inc	6,046.96
046498	05/14/24	0268	First Student Inc.		424.08
046499	05/14/24	0857	Fogarty and Hara, Couns	ellors-at-Law	752.50
946500	05/14/24	0523	Nisivoccia Company, LLI		4,980.00
046501	05/14/24	3647	NJ School Jobs.com, Inc		50.00
046502	05/14/24	0529	North Jersey Media Grou	P	250.50
046503	05/14/24	X144	NRG Business Marketing	, LLC	290.01
046504	05/14/24	M510	Old Barracks Museum		183.00
046505	05/14/24	3564	Omni Waste Services, In	B.	615.79
046506	05/14/24	0128	Optimum		287.09
046507	05/14/24	0542	Oriental Trading		94.89
046508	05/14/24	0545	PSE&GCo.		231.43
046509	05/14/24	0882	ReadyRefresh by Nestle		59.97
046510	05/14/24	0612	Ridgefield Board Of Edu	cation	77,420.55
046511	05/14/24	0884	South Bergen Jointure C	omm.	57,229.90
046512	05/14/24	0684	South Bergen Jointure C	ommission	48,993.15
046513	05/14/24	T681	Turner; Emest		4,375.00
046514	05/14/24	0790	Veolia Water New Jersey	,	1,153.43
046515	05/14/24	0809	Viking Pest Control, Inc.		110.81
046516	05/21/24	0490	Allen; Deborah		582.50
046517	05/21/24	8344	Citakian; Jennifer		582.50
046518	05/21/24	H688	DAmico; Jerry		582.50
046519	05/21/24	D 79 1	DAmico; Oiga		579.50
046520	05/21/24	A853	DiGenio; Anyili		582.50
ū46521	05/21/24	0860	Direct Energy Business		3,851.26
046522	05/21/24	A196	Downes Forest Products	LLC	1,875.00
046523	05/21/24	0268	First Student Inc.		1,631.46
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Chk#	Date	Rec date Code	Vendor name	Check Comment	Check amount
046524	05/21/24	X259	Keegan; Jaclyn		1,165.00
046525	05/21/24	K249	Kid Clan Services, Inc		395.00
946526	05/21/24	Q765	Net2Phone, Inc		345.23
046527	05/21/24	0128	Optimum		361.89
046528	05/21/24	0920	Pitney Bowes Inc.		83.00
046529	05/21/24	K287	Ratilff; Sonya		582.50
046530	05/21/24	H911	Vega; Carmen		1,165.00
046531	05/21/24	A657	Wallington Board of Edu	cation	2,324.66
046532	05/30/24	P792	All Pro Audio Video LLC		3,546.00
046533	05/30/24	0912	Apple Inc.		707.99
046534	05/30/24	0849	Browns Janitorial Equip	ment	1,316.60
046535	05/30/24	F638	Delta-T Group North Jers	sey, Inc	420.50
046536	05/30/24	M893	Encore Data Products, Ir	ne	579.30
046537	05/30/24	0268	First Student Inc.		1,082.90
046538	05/30/24	U724	Gradwear, Inc		742.15
046539	05/30/24	0365	Jones School Supply Co	o., Inc.	109.50
046540	05/30/24	0130	Konica Minolta Premier i	Finance	1,969.30
046541	05/30/24	0792	Lexia Learning Systems	LLC	1,000.00
046542	05/30/24	H669	Mullen; Julie		25.00
046543	05/30/24	0496	NJ School Boards Assoc	ciation	249.00
046544	05/30/24	Z794	Perennial Services, LLC		240.00
046545	05/30/24	0104	Petty Cash		218.88
046546	05/30/24	0920	Pitney Bowes Inc.		180.30
046547	05/30/24	M281	Printing on Main Street L	LC	168.00
046548	05/30/24	V989	Ramagli; Nicholas		250.00
046549	05/30/24	U197	Schiti; Leni Campos		582.50
053124	05/31/24	PAY	South Hackensack BOE	Payroll	407,465.68
053224	H 05/31/24	0108	Board Of Ed. Payroll Age	ency MAY FICA	20,638.16
053324	05/31/24	0108	Board Of Ed. Payroll Age	ency	8,933.64
072024	V 05/08/24	05/08/24 0306	Hackensack Board Of Ed	ducation	
202405	H 05/14/24	0699	State Of NJ Health Ben.p	orog.	77,179.72

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	Fund Totals	
10	GENERAL CURRENT EXPENSE	\$20,638.16
11	GENERAL CURRENT EXPENSE	\$707,551.89
20	SPECIAL REVENUE FUNDS	\$71,479.00
50	FUND 50	\$11,728.16
	Total for all checks listed	\$811,397.21

Prepared and submitted by:

Board Secretary

Date